Part1: Operating Revenue and Expenditure

| R thousands | 2019/20 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43861863 | 10188280 | 23.2\% | 10188280 | 23.2\% | 10782749 | 59.7\% | (5.5\%) |
| Property rates | 5294234 | 3912456 | 73.9\% | 3912456 | 73.9\% | 3710264 | 138.1\% | 5.4\% |
| Sevice charges - electricity revenue | 18271581 | 1205821 | 6.6\% | 1205821 | 6.6\% | 2113344 | 86.3\% | (42.9\%) |
| Service charges - water revenue | 2631592 | 503085 | 19.1\% | 503085 | 19.1\% | 516350 | 62.8\% | (2.6\%) |
| Serice charges - sanitation revenue | 1185685 | 248758 | 21.0\% | 248758 | 21.0\% | 238635 | 90.2\% | 4.2\% |
| Sevice charges - refuse revenue | 966916 | 222865 | 23.0\% | 222865 | 23.0\% | 229224 | 38.6\% | (2.8\%) |
| Rental of facilities and equipment | 143847 | 20345 | 14.1\% | 20345 | 14.1\% | 27736 | 34.8\% | (26.6\%) |
| Interest earned - external investments | 558410 | 165112 | 29.6\% | 165112 | 29.6\% | 94421 | 29.8\% | 74.9\% |
| Interest earned - outstanding debtors | 741021 | 62267 | 8.4\% | 62267 | 8.4\% | 148973 | 50.6\% | (58.2\%) |
| Dividends received |  |  |  |  | - |  | - | , |
| Fines, penalies and forfeits | 352305 | 24856 | 7.1\% | 24856 | 7.1\% | 32681 | 92.1\% | (23.9\%) |
| Licences and permits | 137713 | 30827 | 22.4\% | 30827 | 22.4\% | 26177 | 29.8\% | 17.8\% |
| Agency services | 95365 | 17449 | 18.3\% | 17449 | 18.3\% | 15255 | 18.1\% | 14.4\% |
| Transfers and subsidies | 10472432 | 3437514 | 32.8\% | 3437514 | 32.8\% | 3212672 | 39.4\% | 7.0\% |
| Other revenue | 2918237 | 330745 | 11.3\% | 330745 | 11.3\% | 416367 | 20.0\% | (20.6\%) |
| Gains on disposal of PPE | 92524 | 6179 | 6.7\% | 6179 | 6.7\% | 649 | .7\% | 851.9\% |
| Operating Expenditure | 35468396 | 4556830 | 12.8\% | 4556830 | 12.8\% | 6210453 | 23.1\% | (26.6\%) |
| Employee related costs | 12249645 | 2137035 | 17.4\% | 2137035 | 17.4\% | 2191552 | 20.5\% | (2.5\%) |
| Remuneration of councillors | 700124 | 127145 | 18.2\% | 127145 | 18.2\% | 112942 | 16.5\% | 12.6\% |
| Debt impairment | 2453891 | 456713 | 18.6\% | 456713 | 18.6\% | 139531 | 12.0\% | 227.3\% |
| Depreciation and asset impairment | 3495194 | 468790 | 13.4\% | 468790 | 13.4\% | 503999 | 15.3\% | (7.0\%) |
| Finance charges | 298095 | 59964 | 20.1\% | 59964 | 20.1\% | 30882 | 11.5\% | 94.2\% |
| Bulk purchases | 7353607 | 1007688 | 13.7\% | 1007688 | 13.7\% | 1896950 | 52.6\% | (46.9\%) |
| Other Materials | 596879 | 88328 | 14.8\% | 88328 | 14.8\% | 103811 | 18.8\% | (14.9\%) |
| Contracted services | 4353106 | 461877 | 10.6\% | 461877 | 10.6\% | 516000 | 16.2\% | (10.5\%) |
| Transfers and subsidies | 374996 | 49909 | 13.3\% | 49909 | 13.3\% | 80411 | 27.2\% | (37.9\%) |
| Other expenditure | 3552314 | (301 083) | (8.5\%) | (301 083) | (8.5\%) | 632256 | 20.2\% | (147.6\%) |
| Loss on disposal of PPE | 40546 | 465 | 1.1\% | 465 | 1.1\% | 2120 | . | (78.1\%) |
| Surplus(Deficit) | 8393467 | 5631450 |  | 5631450 |  | 4572296 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 6561062 | 435418 | 6.6\% | 435418 | 6.6\% | 533224 | 10.1\% | (18.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$, | 121892 | 497 | .4\% | 497 | .4\% | 54 | .1\% | 826.7\% |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 15076420 | 6067364 |  | 6067364 |  | 5105573 |  |  |
| Taxation | - | . | - | . | - | - | - | - |
| Surplus/(Deficit) after taxation | 15076420 | 6067364 |  | 6067364 |  | 5105573 |  |  |
| Attributable to minorities | . | . |  | . | - |  | - | . |
| Surplus/(Deficit) attributable to municipality | 15076420 | 6067364 |  | 6067364 |  | 5105573 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 15076420 | 6067364 |  | 6067364 |  | 5105573 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8546288 | 5780746 | 67.6\% | 5780746 | 67.6\% | 4077481 | 51.1\% | 41.8\% |
| National Government | 5894646 | 3595104 | 61.0\% | 3595104 | 61.0\% | 2722805 | 41.1\% | 32.0\% |
| Provincial Government | 279629 | 79423 | 28.4\% | 79423 | 28.4\% | 20320 | 5.5\% | 290.9\% |
| District Municipality | 2965 | 12183 | 410.9\% | 12183 | 410.9\% | 332 | 31.3\% | $3568.9 \%$ |
| Other transfers and grants | 171948 | 262030 | 152.4\% | 262030 | 152.4\% | 258578 | 418.6\% | 1.3\% |
| Transfers recognised - capital | 6349188 | 3948739 | 62.2\% | 3948739 | 62.2\% | 3002035 | 42.6\% | 31.5\% |
| Borrowing | 460467 | 3785 | .8\% | 3785 | .8\% | 9764 | 4.4\% | (61.2\%) |
| Internally generated funds | 1736634 | 1828223 | 105.3\% | 1828223 | 105.3\% | 1065682 | 150.9\% | 71.6\% |
| Capital Expenditure Functional | 8643261 | (192 644) | (2.2\%) | (192 644) | (2.2\%) | (2924 969) | (30.0\%) | (93.4\%) |
| Municipal governance and administration | 571173 | (7123 012) | (1 247.1\%) | (7123 012) | (1 247.1\%) | (6761 488) | (284.9\%) | 5.3\% |
| Executive and Council | 77884 | 59826 | 76.8\% | 59826 | 76.8\% | 55340 | 49.7\% | 8.1\% |
| Finance and administration | 492856 | (7170 227) | (1 454.8\%) | (7170 227) | (1 454.8\%) | (6816 733) | (301.5\%) | 5.2\% |
| Internal audit | 434 | (12 611) | (2908.4\%) | (12 611) | (2908.4\%) | (95) | (13.9\%) | $13168.0 \%$ |
| Community and Public Safety | 719008 | 614963 | 85.5\% | 614963 | 85.5\% | 392128 | 71.5\% | 56.8\% |
| Community and Social Services | 141377 | 63522 | 44.9\% | 63522 | 44.9\% | (24 253) | (29.0\%) | (361.9\%) |
| Sport And Recreation | 149017 | 148182 | 99.4\% | 148182 | 99.4\% | 89773 | 69.4\% | 65.1\% |
| Public Safety | 60902 | (3 376) | (5.5\%) | (3 376) | (5.5\%) | (11 517) | (28.1\%) | (70.7\%) |
| Housing | 361723 | 362042 | 100.1\% | 362042 | 100.1\% | 292983 | 100.2\% | 23.6\% |
| Health | 5990 | 44593 | 744.5\% | 44593 | 744.5\% | 45143 | $2196.7 \%$ | (1.2\%) |
| Economic and Environmental Services | 3536361 | 2898416 | 82.0\% | 2898416 | 82.0\% | 1287939 | 35.4\% | 125.0\% |
| Planning and Development | 1590850 | 800561 | 50.3\% | 800561 | 50.3\% | 855379 | 52.4\% | (6.4\%) |
| Road Transport | 1942741 | 2584686 | 133.0\% | 2584686 | 133.0\% | 916874 | 46.1\% | 181.9\% |
| Environmental Protection | 2770 | (486 831) | (17 575.1\%) | (486 831) | (17 575.1\%) | (484 315) | (3 925.1\%) | .5\% |
| Trading Services | 3782401 | 3389346 | 89.6\% | 3389346 | 89.6\% | 2134956 | 68.6\% | 58.8\% |
| Energy sources | 645675 | (120 681) | (18.7\%) | (120 681) | (18.7\%) | $(283059)$ | (66.8\%) | (57.4\%) |


| Water Management | 2164318 | 2767868 | 127.9\% | 2767868 | 127.9\% | 1917066 | 94.4\% | \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Waste Water Management | 745196 | 554138 | 74.4\% | 554138 | 74.4\% | 350385 | 73.4\% | 58.2\% |
| Waste Management | 227212 | 188022 | 82.8\% | 188022 | 82.8\% | 150565 | 82.4\% | 24.9\% |
| Other | 34318 | 27642 | 80.5\% | 27642 | 80.5\% | 21496 | 24.7\% | 28.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | To |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 344686 | 7.7\% | 205868 | 4.6\% | 168450 | 3.7\% | 3781308 | 84.0\% | 4500312 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 648623 | 38.1\% | 135839 | 8.0\% | 91920 | 5.4\% | 828026 | 48.6\% | 1704408 |
| Receivables from Non-exchange Transactions - Property Rates | 2418550 | 48.0\% | 232858 | 4.6\% | 155910 | 3.1\% | 2232349 | 44.3\% | 5039666 |
| Receivables from Exchange Transactions - Waste Water Management | 129408 | 8.7\% | 57237 | 3.9\% | 41734 | 2.8\% | 1251082 | 84.6\% | 1479460 |
| Receivables from Exchange Transactions - Waste Management | 145870 | 8.0\% | 57371 | 3.1\% | 36405 | 2.0\% | 1594042 | 86.9\% | 1833687 |
| Receivables from Exchange Transactions - Property Rental Debtors | 4181 | 2.2\% | 3695 | 2.0\% | 2370 | 1.3\% | 176078 | 94.5\% | 186324 |
| Interest on Arrear Debtor Accounts | 47330 | 3.1\% | 50918 | 3.4\% | 30248 | 2.0\% | 1382510 | 91.5\% | 1511006 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 33489 | 18.5\% | 2014 | 1.1\% | 21330 | 11.8\% | 124399 | 68.6\% | 181231 |
| Other | 29282 | 2.7\% | 26364 | 2.4\% | 27075 | 2.5\% | 1012894 | 92.4\% | 1095614 |
| Total By Income Source | 3801419 | 21.7\% | 772162 | 4.4\% | 575441 | 3.3\% | 12382687 | 70.6\% | 17531708 |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |
| Organs of State | 299944 | 26.7\% | 125257 | 11.2\% | 107491 | 9.6\% | 590571 | 52.6\% | 1123264 |
| Commercial | 1660361 | 39.2\% | 199226 | 4.7\% | 122143 | 2.9\% | 2258484 | 53.3\% | 4240214 |
| Households | 1791259 | 15.2\% | 434593 | 3.7\% | 337461 | 2.9\% | 9201967 | 78.2\% | 11765280 |
| Other | 49855 | 12.4\% | 13086 | 3.2\% | 8345 | 2.1\% | 331665 | 82.3\% | 402951 |
| Total By Customer Group | 3801419 | 21.7\% | 772162 | 4.4\% | 575441 | 3.3\% | 12382687 | 70.6\% | 17531708 |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Amount ${ }^{\text {To }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 179647 | 34.4\% | 22472 | 4.3\% | 32240 | 6.2\% | 288283 | 55.2\% | 522642 |
| Bulk Water | 25911 | 11.1\% | 3810 | 1.6\% | 9849 | 4.2\% | 192821 | 83.0\% | 232392 |
| PAYE deductions | 72672 | 100.0\% |  |  |  | - | - | - | 72672 |
| VAT (output less input) | 52931 | 58.9\% | (25) |  | 25304 | 28.2\% | 11656 | 13.0\% | 89866 |
| Pensions / Retirement | 48880 | 55.2\% | - | - | - | . | 39650 | 44.8\% | 88530 |
| Loan repayments | 42723 | 15.2\% | 61137 | 21.7\% | 162332 | 57.7\% | 14971 | 5.3\% | 28163 |
| Trade Creditors | 165318 | 7.5\% | 81008 | 3.7\% | 73452 | 3.3\% | 1885448 | 85.5\% | 2205226 |
| Auditor-General | 8876 | 37.2\% | 1633 | 6.9\% | 929 | 3.9\% | 12397 | 52.0\% | 23835 |
| Other | 338963 | 81.9\% | (137) | - | 85 | - | 74982 | 18.1\% | 413893 |
| Total | 935920 | 23.8\% | 169899 | 4.3\% | 304191 | 7.7\% | 2520207 | 64.1\% | 3930218 |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| tal | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: |
| \% | Amount | \% | Amount | \% |
| 25.7\% | 19620 | .4\% | 2780817 | 61.8\% |
| 9.7\% | 4793 | .3\% | 1596779 | 93.7\% |
| 28.7\% | 5635 | 1\% | 2532513 | 50.3\% |
| 8.4\% | 5474 | .4\% | 987090 | 66.7\% |
| 10.5\% | 42646 | 2.3\% | 660603 | 36.0\% |
| 1.1\% | (4) | - | 82006 | 44.0\% |
| 8.6\% | 1678 | .1\% | - | - |
| 1.0\% | 30884 | 17.0\% | - | - |
| 6.2\% | 466 | - | 2017 | .2\% |
| 100.0\% | 111192 | .6\% | 8641825 | 49.3\% |
| 6.4\% | 17 | - | - | - |
| 24.2\% | 1473 | - | - | - |
| 67.1\% | 109702 | .9\% | 8641825 | 73.5\% |
| 2.3\% | - | - | - | - |
| 100.0\% | 111192 | .6\% | 8641825 | 49.3\% |


| Ital |  |
| ---: | ---: |
|  |  |
|  |  |
|  | $13.3 \%$ |
|  | $5.9 \%$ |
| $1.8 \%$ |  |
| $2.3 \%$ |  |
|  | $2.3 \%$ |
|  | $7.2 \%$ |
|  | $56.1 \%$ |
|  | $.6 \%$ |
|  | $10.5 \%$ |
| $\mathbf{1 0 0 . 0 \%}$ |  |



|  | 0.30 ayy |  | ${ }^{31.600 a y s}$ |  | ${ }^{61.9008 y / 5}$ |  | Overe 0 apas |  | Toal |  | $\begin{array}{\|c\|c\|} \hline \begin{array}{c} \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array} \\ \hline \text { Amount } & \% \\ \hline \end{array}$ |  | $\begin{aligned} & \hline \begin{array}{c} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{array} \\ & \hline \text { Amount } \end{aligned} \%$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousans | Amount | \% | Amount | \% | Amount | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% |  |  |  |  |
| Deitiors Age Anaysyis by lnome Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trate | coin | ${ }_{\substack{12,28 \\ 4468}}$ | $\underbrace{27366}$ |  | ${ }_{\substack{1685 \\ 2085}}$ | ${ }^{3395}$ |  |  |  |  |  |  | ¢ | (208) |
|  | ${ }^{123510}$ | 22396 | 42820 | ${ }^{2} 59$ | ${ }_{2383}^{283}$ | ${ }^{42508}$ | -30420 | ${ }^{\text {casma }}$ | ${ }_{5}$ | 22980 |  |  | 2093 | ${ }^{512}$ |
|  |  | cisse | (10065 |  |  | ${ }^{3580}$ |  |  | corer | ${ }^{888}$ |  |  | cier |  |
|  |  |  |  |  |  |  | 3 | 100a4 | ${ }^{39}$ |  |  |  |  |  |
|  | 7475 | 2996 | 7054 | 2278 | ${ }^{2008}$ | 270 | 17 | 1778 | \%9715 | $117 \%$ |  |  |  |  |
|  | 1379 |  | 10280 |  | 5est | $3{ }^{3}$ | ${ }^{23705}$ | 8754 | 2088 | $12 \times 8$ |  |  | 2017 |  |
| Total Ey licome Source | 376589 | 17.0\% | 131630 | 5.96 | 10054 | 4.5\% | 1612355 | 726\% | 2221168 | 100.0\% | . |  | 9909 | ${ }^{4.18}$ |
| Deetors Age Ae Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\substack{4 \\ 145624 \\ 1}}$ | ${ }_{\substack{589 \\ 2890}}^{5}$ | ${ }_{\substack{12984 \\ 4654}}^{\substack{\text { a }}}$ |  | 8465 39895 | $\begin{aligned} & 110000 \\ & 6.600 \end{aligned}$ | 10975 344581 | $\begin{aligned} & 12935 \\ & 66868 \end{aligned}$ |  | ${ }^{35356}$ |  |  |  |  |
| Hesesedis |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{91909}$ | 6008 |
| Total By C Cutomer Group | 376599 | 17.0\% | 131630 | 5.96 | 100584 | 4.5\%) | 1612355 | 72.6\% | 2221168 | 100.0\% | - |  | 9199 | $1{ }^{1}$ |
| Part 5: Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rthousants | ${ }^{\text {0.30 apys }}$ |  | ${ }^{31.6000 a y s}$ |  |  |  |  |  | ${ }_{\text {Tol }}$ |  |  |  |  |  |
| Credilior Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {but buenticy }}$ | ${ }^{122255}$ | ${ }^{1200040}$ |  |  |  |  |  |  | ${ }^{13225}$ | ${ }^{22185}$ |  |  |  |  |
| Pail | ${ }_{\substack{2017 \\ 281 / 4}}^{220}$ | ${ }^{\text {cosem }}$ |  |  |  |  |  |  | ${ }_{\substack{2012}}^{20814}$ | ${ }_{\text {cosem }}^{3}$ |  |  |  |  |
|  | ${ }^{3220}$ | ${ }^{1000980}$ |  |  |  |  |  |  | ${ }^{3220}$ | 558 |  |  |  |  |
| Leanememens | ${ }_{8}^{6525}$ | ${ }^{1} 1000000$ |  | . |  |  |  |  | ${ }_{852} 86$ | ${ }_{1}^{1550}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  | (143) | \% ${ }^{20}$ |  |  |  |  |
| Total |  | , 2000 |  |  |  |  |  |  |  |  |  |  |  |  |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mmenem unaje | $\begin{aligned} & \text { Mr Andile Sihlahla } \\ & \text { Mr Ntsikelelo Sigcau (Acting) } \end{aligned}$ |  | $\begin{array}{\|l} \hline 0437051046 \\ 0437053329 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suruce loal covemmen Doabase |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1. All figures in this report are unaudited. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | 159594 | 17.0\% | 67157 | 7.2\% | 50737 | 5.4\% | 65834 | $70.44 \%$ | 936323 | 14.8\% | 16914 | 1.8\% | 2771035 | 295.9\% |
| Trade and Other Receivables fom Exchange Tansactions -Elecricily | 362897 | 39.4\% | 54457 | 5.9\% | 16557 | 1.8\% | 486179 | 52.8\% | 920091 | 14.6\% | 796 | 1\% | 1558272 | 169.4\% |
| Receivales foom Non-exchange Transactions - Propery Rates | 1976129 | 77.5\% | 59027 | 2.3\% | 14420 | .6\% | 499862 | 19.6\% | 2549438 | 40.4\% | 3715 | 1\% | 2503485 | 98.2\% |
| Receivables from Exchang Transactions - Waste Water Management | 78499 | 16.3\% | 29293 | 6.1\% | 19898 | 4.1\% | 354884 | 73.5\% | 482574 | 7.6\% | 3811 | 8\% | 990342 | 203.1\% |
| Receivales from Exchange Transactions - Waste Management | 37913 | 13.0\% | 15000 | 5.1\% | 6991 | $2.4 \%$ | 232544 | 79.5\% | 292447 | 4.6\% | 2764 | 9\% | 654776 | 223.9\% |
| Receivables from Exchange Transacions - Property Renal Detiors | 2177 | 7.5\% | 1321 | 4.6\% | ${ }^{113}$ | .4\%6 | 25239 | 87.5\% | 28851 | .5\% | 4 | \% | 82006 | 284.2\% |
| Interest on Arrear Deblor Account | 24087 | 3.1\% | ${ }^{33237}$ | 4.3\% | 11362 | 1.5\% | 709158 | 91.2\% | 77784 | 12.3\% | 1679 | 2\% |  |  |
| Recoverale unauthorised, iregular of fuyiless and vasietul Expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 18133 | 5.6\% | 4166 | 1.3\% | 3022 | 9\% | 298750 | 92.2\% | 324072 | 5.1\% | 422 | 1\% |  |  |
| Total By Income Source | 2659429 | 42.1\% | 263659 | 4.2\% | 123101 | 2.0\% | 3265451 | 51.7\% | 6311640 | 100.0\% | 30104 | .5\% | 8549915 | 135.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116928 | 51.7\% | 21176 | $9.4 \%$ | 8437 | 3.7\% | 79755 | 35.2\% | 226296 | 3.6\% |  |  |  |  |
| Commercial | 1288391 | 52.2\% | 90451 | 3.7\% | 21135 | .9\% | 106604 | 43.2\%6 | 2465582 | 39.1\% |  |  |  |  |
| Households | 1254110 | 34.7\% | 152032 | 4.2\% | 93529 | 2.6\% | 2119091 | 58.6\% | 3618762 | 57.3\% | 30104 | 8\% | 8549915 | 236.3\% |
| Other |  | . |  | . |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 2659429 | 42.1\% | 263659 | 4.2\% | 123101 | 2.0\% | 3265451 | 51.7\% | 6311640 | 100.0\% | 30104 | .5\% | 8549915 | 135.5\% |



| Municipal Manager | Mr Peter Neilion | 041506329 |
| :---: | :---: | :---: |
| Financial Manager | Mr K A Kramer (Acting CFO) | 0415061201 |

Source Local Govermment Database

1. Al figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { op of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\substack{\text { and }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Q Q \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of min <br> approppriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359393 | 143243 | 39.9\% | 143243 | 39.9\% | 131844 | 44.1\% | 8.6\% |
| Property raes | 40993 | 35448 | 86.5\% | 35448 | ${ }^{86.5 \%}$ | ${ }^{33634}$ | 91.9\% | 5.446 |
| Serice charges - lectricity revenue | 130358 | 24207 | 18.6\% | 24207 | 18.6\% | 25114 | 26.3\% | (3.6\%) |
| Serice charges - water revenue | 27626 | 11658 | 42.2\% | 11658 | 42.2\% | 8138 | 25.9\% | 43.3\% |
| Serice charges sanitiaion revenue | 16390 | 11188 | 68.3\% | 11188 | 68.3\% | 8504 | 82.6\% | 31.6\% |
| Serice charges - refluse revenue | 22907 | 10904 | 47.6\% | 10904 | 47.6\% | 8176 | 71.3\% | 33.4\% |
| Rental of facilities and equipment | 929 | 337 | 36.3\% | 337 | 36.3\% | 307 | 36.2\% | $9.8 \%$ |
| Interest eamed - exemal invesments | 3268 | ${ }^{255}$ | 7.8\% | 255 | 7.8\% | ${ }^{171}$ | 8.5\% | 49,2\%6 |
| Interest eamed - oustanding debiors | 7217 | 1600 | 22.2\% | 1600 | 222\% | 975 | 33.2\% | 64.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 11 | 18 | 155.8\% | 18 | 155.8\% | 3 | 2.2\% | 575.9\% |
| Licences and pemits | 1652 | ${ }^{317}$ | 19.2\% | ${ }^{317}$ | 19.2\% | ${ }_{7}^{643}$ | 74.3\%\| | (50.774) |
| Agency senices | ${ }^{3668}$ | 1272 | 347\% | 1272 | 34.7\% | 775 | 29.2\% | ${ }^{64.1 \%}$ |
| Transters and subsidies | ${ }^{102332}$ | 44783 | ${ }^{43.8 \%}$ | ${ }^{44783}$ | 43.8\% | 38624 | ${ }^{37.99 \%}$ | 15.9\%6 |
| Onher revenue Gains ondisposal of PPE | 2041 | 463 | 227\% | 463 | 227\% | 6779 | 312.7\% | (93.280) |
| Gains on disposal of PPE |  | 792 | 799 107.0\%\% | 792 | 792 107.0\% |  |  | (100.0\%) |
| Operating Expenditure | 392659 | 80329 | 20.5\% | 80329 | 20.5\% | 91561 | 25.6\% | (12.3\%) |
| Employe erelated cosss | 156807 | 37109 | 23.7\% | ${ }^{37} 109$ | 23.7\% | 40678 | 27.9\% | (8.8\%) |
| Remuneraion of councillors | 9915 | 2366 | 23.9\% | 2366 | 23.9\% | 2303 | 178.0\% | 2.88\% |
| Debtimpaiment | 3894 | ${ }^{58}$ | 1.5\% | 58 | 1.5\% | 2582 | 73.8\% | (97.890) |
| Depreciaion and assel impaiment | 65849 |  |  | 2 |  | 0 | - | $6580.8 \%$ |
| Finance charges | ${ }^{3488}$ | 1161 | 33.3\% | 1161 | 33.3\% | 3 | \% | $45961.5 \%$ |
| Buik purchases | 90605 | 22757 | 25.1\% | 22757 | 25.1\% | 28734 | 34.9\% | (20.88\%) |
| Other Materials | 1047 | ${ }^{98}$ | $9.4 \%$ | ${ }^{98}$ | ${ }^{9.446}$ | 746 | 15.1\% | (86.8\%) |
| Contracted senices | 15571 | ${ }^{2320}$ | 14.9\% | ${ }^{2320}$ | 14.9\% | 4433 | 12.3\%6 | ${ }^{\left(47747_{0}\right)}$ |
| Transters and sussidies | 1286 | 178 | ${ }^{13.8 \%}$ | 178 | 13.8\% | ${ }^{42}$ | 4.2\% | 324.5\% |
| Other expenditure Loss on disposal of PPE | 44198 | 14279 | 323\% | 14279 | 323\% | 12041 | 23.2\% | 18.6\% |
| Surplus(Deficit) | (33 266) | 62914 |  | 62914 |  | 40283 |  |  |
|  | ${ }^{33818}$ | 11648 | ${ }^{34.4 \%}$ | ${ }^{11648}$ | 34.4\% | ${ }^{8114}$ | 23.3\% | 43.6\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transters and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atrributable to municipality | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Share of surpus (detefici) of associale |  |  | . |  | . |  |  |  |
| Surplus(Deficit) for the year | 552 | 74562 |  | 74562 |  | 48397 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | 2399 | 7.8\% | 2351 | 7.6\% | 2119 | 6.9\% | 23966 | 77.7\% | 30835 | $26.8 \%$ | - | - |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 4659 | 50.1\% | 1180 | 127\% | 581 | 6.3\% | 2876 | 30.9\% | 9296 | ${ }^{8.1 \%}$ |  | - | - | - |
| Receivales fom Non.exchang Transactions - Properyy Rates | 11322 | 31.8\% | 8802 | 24.7\% | 445 | 1.2\% | 15040 | 42.2\% | 35609 | 30.9\%6 |  | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 4479 | 26.8\% | 1587 | 9.5\% | ${ }^{654}$ | 3.9\% | 9966 | 59.7\% | 16686 | 14.5\% | - | - | - | . |
| Receivalles from Exchange Transactions - Waste Management | 4434 | 22.4\% | 1710 | 8.6\% | 961 | 4.9\% | 12684 | 64.1\% | 19790 | 17.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | (1) | 100.0\% | - | - | $\because$ | $\cdot$ |  | $:$ | (1) |  | - | - | - | - |
| Recoverable unauthoised, iregular or fruiless and vastelut Expenditure | (324) | (11.2\%) | 93 | 3.2\% | 76 | 2.6\% | 3041 | 105.4\% | 2886 | 2.5\% | . | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 26968 | 23.4\% | 15724 | 13.7\% | 4836 | 4.2\% | 67573 | 58.7\% | 115101 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial | 8180 | 4.9\% | 1444 | 7.9\% | 335 | 1.8\% | 8268 | 45.4\% | 18226 | 15.8\% |  | - | - | . |
| Households | 18788 | 19.4\% | 14280 | 14.7\% | 4501 | 4.6\% | 59305 | 61.2\% | 96875 | $84.2 \%$ |  | - | - | - |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 26968 | 23.4\% | 15724 | 13.7\% | 4836 | 4.2\% | 67573 | 58.7\% | 115101 | 100.0\% | - | - | - |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| BukElecticiciy | (181) | (3\%) | 414 |  | 14478 | 20.2\% | ${ }_{56} 957$ | 79.5\% | 71667 | 75.4\% |
| Buk Water | - | - | , | - | . |  |  |  |  |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | . | . |
| Pensions/ Reitiement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 3876 | 18.3\% | 3020 | 14.2\% | 5421 | 25.6\% | 8888 | 419\%6 | 21206 | 22.3\% |
| Audior-General | (398) | (18.0\%) | 345 | 15.6\% | ${ }^{8}$ | .4\% | 2254 | 102.1\% | 2209 | 2.3\% |
| Onher | - | - | - | - | - | - | . | - | . |  |
| Total | 3297 | 3.5\% | 3779 | 4.0\% | 19907 | 20.9\% | 68100 | 71.6\% | 95082 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager
Dr Edward Matin Rankwana
Ms Heleen Nagel
${ }^{04498075002} \mathbf{0 4 7 4 2}$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 235869 | 79940 | 33.9\% | 79940 | 33.9\% | 66354 | 32.2\% | 20.5\% |
| Property raes | 18027 | 8642 | 103.4\% | 8642 | 103.4\% | 72 | 74.7\% | 85.1\% |
| Service charges - lectricity revenue | 119382 | 29530 | 24.7\% | 29530 | 24.7\% | 25875 | 24.6\% | 14.1\% |
| Serice charges - water revenue | 15694 | ${ }^{3146}$ | 20.0\% | ${ }^{3146}$ | 20.0\% | 4218 | 32.4\% | (25.4\%) |
| Serice charges -sanitaion revenue | 5433 | 1426 | 26.2\% | 1426 | 26.2\% | 1379 | 28.6\% | 3.4\% |
| Sericice charges -refuse revenue | 7897 | 2013 | 25.5\% | 2013 | 25.5\% | 1973 | 32.9\% | 2.1\% |
| Rental of facilites and equipment | 390 | 117 | 30.0\% | 117 | 30.0\% | 127 | 28.0\% | (7.89\%) |
| Interest eamed - exemal investments | 850 | 413 | 48.6\% | ${ }^{413}$ | 48.6\% | 331 | 33.1\% | 24.8\% |
| Interest eamed - oustanding debtors | 4198 | 1165 | 27.7\% | 1165 | 27.8\% | 919 | 23.5\% | 26.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foreits | 423 | 55 | 13.0\% | 55 | 13.0\% | 61 | 16.1\% | (10.7\%) |
| Licences and pemils | 480 | 152 | 31.7\% | 152 | 31.7\% | 123 | 24.33\% | 24.1\% |
| Agency senices | 850 | 298 | 35.1\% | 298 | 35.1\% | 241 | 40.1\% | 24.0\% |
| Transters and subsidies | 60969 | 22735 | 37.3\% | 22735 | 37.3\% | 20790 | 37.4\% | 9.446 |
| Onher revenue | 1277 | 248 | 19.5\% | 248 | 19.5\% | 245 | 19.2\% | 1.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 282832 | 71590 | 25.3\% | 71590 | 25.3\% | 44768 | 17.5\% | 59.9\% |
| Employe erelated cosss | 83150 | 19400 | 23.3\% | 19400 | 23.3\% | 18231 | 22.9\% | $6.44 \%$ |
| Remuneation of councillors | 4254 | 982 | 23.1\% | 982 | 23.1\% | 965 | 23.7\% | $1.8 \%$ |
| Debt impaiment | 11104 | 2776 | 25.0\% | 2776 | 25.0\% |  |  | (100.0\%) |
| Depreciaioio and asset impaiment | 42179 | 10545 | 25.0\% | 10545 | 25.0\% |  |  | (100.0\%) |
| Finance charges | 5019 |  |  |  | - | - | - |  |
| Bulk purchases | 97294 | 30779 | 31.6\% | 3079 | 31.6\% | 18748 | 22.7\% | ${ }^{6422 \% 6}$ |
| Other Materials | 4678 | 842 | 18.0\% | 842 | 18.0\% | 311 | 9.7\% | 170.7\% |
| Contracted serices | 8453 | 991 | 11.7\% | 991 | 117\% | 953 | 11.5\% | 4.0\% |
| Transiers and subsidies | 884 | 841 | 95.2\% | 841 | 95.2\% | ${ }^{830}$ | 106.0\% | 1.446 |
| Other expenditure Loss on disposal of PPE | 25817 | 4433 | 17.2\% | 4433 | 17.2\% | 4731 | 19.6\% | (6.37\%) |
| Surplus(Deficit) | (46963) | 8350 |  | 8350 |  | 21586 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ Prov and D Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, Transfers and subsidies - capial (in-kind - all) | 27014 | $\stackrel{18}{16}_{\square}$ | ${ }^{1 \%}$ | ${ }^{16}$ | ${ }^{1 \%}$ | ${ }^{750}$ | ${ }^{1.19 \%}$ |  |
| Surplus([Deficit) atter capital transfers and contributions | (1994) | 8367 |  | 8367 |  | 22336 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | (19 949) | 8367 |  | 8367 |  | 22336 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | (19949) | 8367 |  | 8367 |  | 22336 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | - |  |  |  |
| Surplus([Deficit) for the year | (19949) | 8367 |  | 8367 |  | 22336 |  |  |


| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of 2018/19 } \\ \text { to Q1 of 201920 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27674 | 4282 | 15.5\% | 4282 | 15.5\% | 652 | 1.3\% | 556.4\% |
| National Goverment | 27064 | 4051 | 15.0\% | 4051 | 15.0\% | 652 | 1.3\% | $520.9 \%$ |
| Provincial Government |  |  |  |  | . |  |  |  |
| Distric Municipaliy |  | 53 | $\cdot$ | 53 | - | - | - | (100.0\%) |
| Other tansters and grants |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 27064 | 4105 | 15.2\% | 4105 | 15.2\% | 652 | 1.3\% | 529.1\% |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 610 | 178 | 29.1\% | 178 | 29.1\% | , | - | (100.0\%) |
| Capital Expenditure Functional | 27674 | 4282 | 15.5\% | 4282 | 15.5\% | 1189 | 1.7\% | 260.2\% |
| Municipal governance and administration | 13734 | 1828 | 13.3\% | 1828 | 13.3\% | 400 | 3.0\% | 357.0\% |
| Exectuive and Council | 40 |  |  |  |  |  |  |  |
| Finance and administraion | 13694 | 1828 | 13.3\% | 1828 | 13.3\% | 400 | 3.0\% | 357.0\% |
| Interna auvit |  |  | . |  |  |  | - |  |
| Community and Public Safety |  | 59 | 147.8\% | 59 | 147.8\% | - |  |  |
| Community and Social Sevices | 40 | 6 | 14.46\% | 6 | 14.460 |  | - | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satery | - | 53 | - | 53 | - | - | - | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  |
| Heath |  |  |  |  |  |  |  | - |
| $\underset{\substack{\text { Economic and Envirormental Services } \\ \text { Planning and Develoment }}}{ }$ | 40 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development Read TInssort |  | - | - | - | - | - | - | - |
|  | 40 | - | $\cdot$ | - | - | - | - | - |
| Envionmental Protection |  |  | . |  | - | $\cdots$ | - | - |
| Trading Services | 13860 | 2395 | 17.3\% | 2395 | 17.3\% | 789 | 1.4\% | 203.6\% |
| Eneryy sources | 8000 | 151 2244 | 18.9\% | $\begin{array}{r}151 \\ 2244 \\ \hline\end{array}$ | 18.9\%\| | ${ }^{137}$ | 2.2\% | 10.8\%\% |
| Water Management | 13030 | 2244 | 17.2\% | 2244 | 17.2\% | - |  | (100.0\%) |
| Waste Water Management | ${ }^{30}$ |  |  | - | - | 652 | 2.4\% | (100.0\%) |
| Waste Management <br> Other | $\therefore$ | - | $\therefore$ | $\therefore$ | - | $\therefore$ | $\therefore$ | - |

## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\underbrace{\text { Actual Bad Debts Written Off to }}$ Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water | 2743 | 17.0\% | 767 | 4.8\% | ${ }^{412}$ | 2.6\% | 12193 | 75.7\% | 16115 | 17.0\% | . | - |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 14268 | 57.3\% | 1020 | 4.1\% | 869 | 3.5\% | 8723 | 35.1\% | 24880 | 26.2\% |  |  | - | - |
| Receivales fiom Non-exchange Transactions - Propery Rates | 13897 | 68.2\% | 71 | .3\% | 72 | .4\% | 6351 | 31.1\% | 20391 | 21.5\% |  | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 1157 | 14.6\% | 360 | 4.5\% | ${ }^{197}$ | 2.5\% | 6207 | 78.4\% | 7921 | 8.446 | - | - | - | - |
| Receivabes fom Exchange Transactions - Waste Management | 1526 | 13.9\% | 480 | 4.4\% | 270 | 2.5\% | 8714 | 79.3\% | 10991 | 11.6\% |  | - | - | - |
| Receivables fom Exchange Transacions - Property Renal Deblors | ${ }^{8}$ | 8.7\% | 2 | 1.9\% | 1 | 1.2\% | ${ }^{82}$ | 88.1\% | ${ }^{93}$ | .1\% |  | - | - | - |
| Interest on Arrear Dehoro Accounts | 565 | 4.2\% | 45 | . $3 \%$ | ${ }^{43}$ | .3\% | 12856 | 95.2\% | 13509 | 14.2\% |  |  | - | - |
| Recoverable unauthorised, iregular of fuilless and vastetu Exxendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onher | (266) | (28.5\%) | 15 | 1.6\% | 17 | 1.9\% | 1168 | 125.0\% | 934 | 1.0\% |  |  |  |  |
| Total By Income Source | 33898 | 35.7\% | 2760 | 2.9\% | 1881 | 2.0\% | 56295 | 59.4\% | 94833 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 4292 | 44.3\% | 308 | 3.2\% | 211 | 2.2\% | 4867 | 50.36 | 9678 | 10.2\% | . |  |  |  |
| Commercial | 2813 | 57.3\% | ${ }_{98}$ | 2.0\% | ${ }^{67}$ | 1.4\% | 1934 | 39.4\% | 4912 | 5.2\% |  | - | - | . |
| Households | 10918 | 19.0\% | 2032 | 3.5\% | 1253 | 2.2\% | 43196 | 7.3\% | 57399 | 60.5\% |  | , | - | - |
| Other | 15874 | 69.5\% | 323 | 1.4\% | 350 | 1.5\% | 6298 | 27.6\% | 22845 | 24.1\% |  |  |  |  |
| Total By Customer Group | 33898 | 35.7\% | 2760 | 2.9\% | 1881 | 2.0\% | 56295 | 59.4\% | 94833 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PaYE deductions | - | - | - |  | - | - | - | - |  |  |
| VAT (output tess input) | 495 | 100.0\% | . |  | - | - | - | - | 495 | 3.5\% |
| Pensions/Reciement | $\cdot$ | - | - |  | - | , | 5 | - | - |  |
| Loan repayments | - | - | - |  | - | $\therefore$ | ${ }^{13519}$ | 100.0\% | ${ }^{13519}$ | ${ }^{95.2 \% 6}$ |
| Trade Creditors | $\therefore$ | $:$ | - |  | ${ }^{21}$ | 25.6\% | ${ }^{60}$ | 74.4\% | ${ }^{81}$ | .6\% |
| Audito-General | - | - | - |  | - | - | - | - | - | $\cdots$ |
| other | - | - |  |  | - | - | 99 | 100.0\% | 99 | .7\% |
| Total | 495 | 3.5\% | - |  | 21 | .1\% | 13679 | 96.4\% | 14195 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager
$\square$

${ }_{042}^{0424343448}$

Source Local Govermment Database

1. Al figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 484420 | 165204 | 34.1\% | 165204 | 34.1\% | 102276 | 24.7\% | 61.5\% |
| Property raes | 81496 | 2165 | \% | 5265 | . $0 \%$ | 34858 | 56.2\% | 49.6 |
| Service charges - lectricity revenue | 161943 | 4243 | 26.2\% | 4243 | 26.2\% | 50597 | 32.4\% | (16.19\%) |
| Serice charges - water revenue | 74722 | 1306 | 1.7\% | 1306 | 1.7\% | 19300 | 34.6\% | ${ }^{(93.270)}$ |
| Serice charges -sanitaion revenue | 17674 | 13174 | 74.5\% | ${ }^{13174}$ | 74.5\% | 1147 | 13.5\% | 1048.8\% |
| Sericice charges -refuse revenue | 15328 | 2980 | 19.4\% | 2980 | 19.4\% | 653 | 7.7\% | 356.3\% |
| Rental of facilites and equipment | 1511 | 111 | 7.3\% | 111 | 7.3\% | 170 | 21.2\% | (34.9\%) |
| Interest eamed - exemal investments | 2000 | 1260 | 63.0\% | 1260 | 63.0\% | 64 | 8.0\% | 1888.7\% |
| Interest eamed - oustanding debiors | 7863 |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | 1261 | ${ }^{238}$ | ${ }^{655.46}$ | ${ }^{2238}$ | 653.4\% | 19 | 1.6\% | $4223.1 \%$ |
| Licences and pemis | 3570 | 3227 | 90.4\% | 3227 | 90.4\% | 8 | .2\% | $4246.18 \%$ |
| Agency senices | 1575 |  |  |  |  |  |  |  |
| Transters and subsidies | 104889 | 39425 | 37.6\% | 39425 | 37.6\% | ${ }^{5269)}$ | (5.35) | (848.26\%) |
| Onher revenue | 10388 | 876 | 8.4\% | 876 | 8.4\% | 728 | 7.1\% | 20.3\% |
| Gains on disposal of PPE | 200 |  |  |  |  |  |  |  |
| Operating Expenditure | 484059 | 89869 | 18.6\% | 89869 | 18.6\% | 38447 | 7.4\% | 133.7\% |
| Employee erelated costs | 189305 | 42285 | 22,3\% | 42885 | 223\% | 40 | - | $1062302 \%$ |
| Remuneation of councillors | 12017 | 2676 | 22.3\% | 2676 | 223\% |  |  | (100.0\%) |
| Debt impaiment | 36100 | 836 | 2.3\% | ${ }^{836}$ | 2.3\% | 2741 | 13.7\% | (69.50) |
| Depreciaioio and asset impaiment | 33500 |  |  |  |  | 85 | .2\% | (100.0\%) |
| Finance charges | 10500 | 1541 | 14.7\% | 1541 | 14.7\% |  |  | (100.0\%) |
| Bulk purchases | 108900 | 28439 | 26.1\% | 28439 | 26.1\% | ${ }^{30} 386$ | 34.0\% | (6.47\%) |
| Other Materials | 15300 | 3670 | 24.0\% | 3670 | 24.0\% | (343) | (8.8\%) | (1170.46) |
| Contracted senices | 27413 | 5573 | 20.3\% | 5573 | 20.3\% | 1966 | 6.4\% | 183.5\% |
| Transiers and subsidies | 150 |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 50875 | 4848 | 9.5\% | 4848 | 9.5\% | 3572 | 2.7\% | \% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 360 | 75335 |  | 75335 |  | 63828 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{C}$ | ${ }^{43701}$ |  |  | 3478 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficict) after taxation | 44061 | 78813 |  | 78813 |  | 63828 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 44061 | 78813 |  | 78813 |  | 63828 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) for the year | 44061 | 78813 |  | 78813 |  | 63828 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array}$ |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | 6109 | 5.6\% | 6810 | $6.2 \%$ | 6316 | 5.8\% | 89837 | $824 \%$ | 10071 | 19.9\% | - |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | 11070 | 28.7\% | 5951 | 15.4\% | 1971 | 5.1\% | 19609 | 50.8\% | 38601 | 7.0\% | - | - | - | - |
| Receivales ftom Non-exchange Transactions - Propery Rates | 8058 | 4.2\% | 5448 | 2.8\% | 37058 | 19.3\% | 141818 | 73.7\% | 192382 | 35.1\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Manaement |  |  |  |  |  |  | 53 | 100.0\% | ${ }^{53}$ |  |  | - | - | - |
| Receivales fom Exchange Transactions -Waste Management | 998 | 3.6\% | 808 | 2.9\% | ${ }^{74}$ | 2.7\% | 2129 | 90.8\% | 2768 | $5.1 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dehiors |  |  | $\cdots$ | - | - | - |  |  |  |  |  | - | - | - |
| Interest on Arrear Deforor Accouns | 2831 | 23\% | 2814 | 2.2\% | 2484 | 2.0\% | 116965 | 93.5\% | 125094 | 22.8\% |  |  |  |  |
| Recoveralle unauthorised, iregular of fuiless and vasietul Expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 3391 | ${ }^{6.2 \%}$ | 2309 | ${ }^{4.2 \% \%}$ | 3013 | 5.5\% | 46117 | ${ }^{84.12 \%}$ | 54830 | 10.0\%\% |  |  |  |  |
| Total By Income Source | 32457 | 5.9\% | 24139 | 4.4\% | 51590 | 9.4\% | 439527 | 80.2\% | 547713 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 2124 | 6.1\% | 2392 | 6.9\% | 24666 | 71.1\% | 5493 | 15.8\% | 34675 | 6.3\% |  |  |  |  |
| Commercial | 6371 | 13.2\% | 3613 | 7.5\% | 2536 | 5.3\% | 35780 | 74.1\% | 48300 | 8.8\% | - | - | - | - |
| Households | 23962 | 5.2\% | 18134 | 3.9\% | 24388 | 5.2\% | 398254 | 85.7\% | 464738 | 84.9\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 32457 | 5.9\% | 24139 | 4.4\% | 51590 | 9.4\% | 439527 | 80.2\% | 547713 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  | 59 | .1\% |  |  | 43949 | 99.9\% | 44009 | 31.4\% |
| Buk Water | - | - | 3810 | 8.6\% | - | - | 40236 | $91.4 \%$ | 44046 | 31.46 |
| PAYE deducioions | - | - | . | - | - | - | - | - | . |  |
| VAT (output tess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retiement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\therefore$ | - | $\therefore$ | - | - | - | - | $\cdots$ |  |
| Trade Crediors | 196 | 1.2\% | ${ }^{4356}$ | 25.6\% | 2216 | 13.0\% | 10255 | 60.276 | 17023 | 12.1\% |
| Audior-General | $\cdot$ | $\cdot$ | 553 | 37.7\% | . | - | ${ }^{913}$ | ${ }^{6233 \%}$ | 1466 | 1.0\% |
| Other | - | - | - | - | - | $\cdot$ | 33782 | 100.0\% | 33782 | 24.1\% |
| Total | 196 | .1\% | 8779 | 6.3\% | 2216 | 1.6\% | 129135 | 92.0\% | 140326 | 100.0\% |

Contact Details
Minicical Manager
Financial Manager
$\square$
Source Local Govermment Database

1. Al figures in this report are unaudied.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389569 | 119453 | 30.7\% | 119453 | 30.7\% | 107038 | 31.1\% | 11.6\% |
| Property raes | 19 | 33965 | 28.5\% | 3396 | 5\% | 28738 | 27.6\% | 18.24 |
| Service charges - lectricity revenue | 70499 | 19140 | 27.1\% | 19140 | 27.1\% | 16874 | 27.6\% | 13.4\% |
| Serice charges - water revenue | 39513 | 9271 | 23.5\% | 9271 | 23.5\% | 9474 | 34.0\% | (2.1\%) |
| Serice charges sanitiaion revenue | 12935 | 3147 | 24.3\% | 3147 | 24.3\% | 2755 | 328\% | 14.2\% |
| Sericice charges -refuse revenue | 15864 | 4235 | 26.7\% | 4235 | 26.7\% | 3648 | 31.5\% | 16.1\% |
| Rental of facilites and equipment | 185 | 46 | 25.0\% | 46 | 25.0\% | 40 | 15.2\% | 15.1\% |
| Interest eamed - exemal investments | 528 | 143 | 27.1\% | 143 | 27.1\% | 82 | 3.0\% | 74.6\% |
| Interest eamed - oustanding debtors | 4239 | 2191 | 51.7\% | 2191 | 51.7\% | 1980 | 25.1\% | 10.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | ${ }^{737}$ | 62 | 8.4\% | 62 | 8.4\% | 200 | 1.8\% | (68.9\%) |
| Licences and pemils | 13852 | 2573 | 18.6\% | 2573 | 18.6\% | 2725 | 172.5\% | (5.6\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transeres and subsidies | 104563 | 41553 | 39.7\% | 41553 | 39.7\% | 37634 | 38.4\% | 10.4\% |
| Onher revenue | 7533 | 3126 | 41.5\% | 3126 | 4.5\% | 2886 | 29.5\% | 8.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 379203 | 83390 | 22.0\% | 83390 | 22.0\% | 65501 | 19.1\% | 27.3\% |
| Employe erelated cosss | 146828 | 36174 | 24.6\% | 36174 | 24.6\% | 30122 | 20.9\% | 20.1\% |
| Remuneation of councillors | 7403 | 1806 | 24.4\% | 1806 | 24.4\% | 1809 | 23.9\% | (280) |
| Debt impaiment | 18779 | 281 | 1.5\% | 281 | 1.5\% | (75) | (.35) | (476.946) |
| Depreciaioio and asset impaiment | 8534 |  |  |  |  | (168) | (2.19) | (100.0\%) |
| Finance charges | 2795 | 468 | 16.7\% | 468 | 16.7\% | 532 | 37.5\% | (12.19, |
| Bulk purchases | 63518 | 19562 | 30.\%\% | 19562 | 30.8\% | ${ }^{13641}$ | 28.1\% | 43.4\% |
| Other Materials | 13661 | 2913 | 21.3\% | 2913 | 21.3\% | 2400 | 14.3\% | 214\% |
| Contracted serices | 64977 | 11199 | 17.2\% | 11199 | 17.2\% | 8622 | 16.9\% | 299\% |
| Transiers and subsidies | 2586 | 807 | 312\% | 807 | 312\% 26 | 569 | 25.9\% | 41.9\% |
| Other expendiure | 50123 | 10180 | 20.3\% | 10180 | 20.3\% | 8049 | 19.7\% | 26.5\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 10365 | 36063 |  | 36063 |  | 41537 |  |  |
| Transfers and subsidies - capitial (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, | $\begin{gathered} 38607 \\ 1002 \\ \hline \end{gathered}$ | 5209 |  | 5209 |  |  |  |  |
| Surplus(Deficit) atter capital transfers and contributions | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | - |  |  |  |
| Surplus([Deficit) for the year | 49974 | 41273 |  | 41273 |  | 41537 |  |  |


| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 201819to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\underset{\substack{\text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ appropriaition | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68572 | 107151 | 156.3\% | 107151 | 156.3\% | 33158 | 66.9\% | 223.2\% |
| National Government | 25930 | 84147 | 324.5\% | 84147 | 324.5\% | 31489 | 123.6\% | 167.2\% |
| Provicial Government | 12677 | 10325 | 81.4\% | 10325 | 81.4\% |  | . | (100.0\%) |
| Dissric Municipaliy |  | 12130 |  | 12130 |  |  | - | (100.0\%) |
| Other ransfers and grants | 1002 | 1306 | 130.3\% | 1306 | 130.3\% |  |  | (100.0\%) |
| Transters recognised - capital | 39609 | 107908 | 272.4\% | 107908 | 272.4\% | ${ }^{31} 489$ | 118.7\% | 242.7\% |
| Borowing | 23065 | (2372) | (10.3\%) | (2372) | (10.3\%) | 1669 | 7.2\% | (242.1\%) |
| Intemaly generated funds | 5898 | 1616 | 27.4\% | 1616 | 27.4\% |  | - | (100.0\%) |
| Capital Expenditure Functional | 68572 | 534921 | 780.1\% | 534921 | 780.1\% | 42043 | 78.4\% | 1172.3\% |
| Municipal govermance and administration | 3933 | 1937 | 49.2\% | 1937 | 49.2\% | 1659 | 62.3\% | 16.7\% |
| Exective and Council | 170 | 1251 | 735.9\% | 1251 | 735.8\% | 1086 | 140.7\% | 15.2\% |
| Finance and administraion | 3763 | 641 | 17.0\% | 641 | 17.0\% | 529 | 28.0\% | 21.2\% |
| Interna audit |  | 45 |  | 45 |  | 45 |  |  |
| Community and Public Safety | 15664 | 25423 | 162.3\% | 25423 | 162.3\% | 4494 | 39.0\% | 465.7\% |
| Community and Social Serices | 8203 | 9089 | 110.8\% | 9089 | 110.8\% | 1744 | 21.8\% | 421.0\% |
| Sport And Recreation | 5523 | 1989 | 36.0\% | 1989 | 36.0\% | 1959 | 118.4\% | $1.6 \%$ |
| Public Satey | 1798 | 14077 | 782.9\% | 14077 | 782.9\% | 791 | 44.9\% | $1680.1 \%$ |
| Housing | 100 | 89 | 89.0\% | 89 | 89.0\% |  |  | (100.\%) |
| Health | 40 | 178 | 445.9\% | 178 | 445.9\% |  |  | (100.0\%) |
| Economic and Environmental Services | 16891 | 448257 | $2653.8 \%$ | 448257 | 2653.8\% | 14112 | 223.0\% | 3076.4\% |
| Planning and Development | 544 | (3540) | (651.14\%) | (3540) | (655.14\%) | 23 | 5.9\% | (15428.2\%) |
| Road Transpor | 15578 | 451521 | 289.5\% | 451521 | 2898.5\% | 13932 | 267.7\% | 3140.96 |
| Envirommenal Protection | 770 | 276 | 35.9\% | 276 | 35.9\% | 157 | 21.6\% | 75.5\% |
| Trading Services | 32084 | 59292 | 184.8\% | 59292 | 184.8\% | 21777 | 65.8\% | 172.3\% |
| Energy sources |  | 1226 |  | 1226 |  | 1280 |  | (4.24) |
| Water Management | 23992 | 48950 | 200.0\% | 48950 | 204.0\% | 16754 | 6.8\% | 192.2\% |
| Waste Water Management | 3967 | 7420 | 187.196 | 7420 | 187.1\% | 1691 | 62.6\% | 338.9\% |
| Waste Management | 4125 | 1695 | 41.1\% | 1695 | 41.1\% | 2053 | 49.8\% | (17.49\%) |
| Other |  | ${ }^{3}$ |  | 13 |  |  |  | (100.0\%) |

## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} \cdot 60$ Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written OfftoDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange TTansacions - Waler | 7475 | 28.0\% | 1059 | 4.0\% | 773 | 2.9\% | 17386 | 65.1\% | 26692 | 17.9\% | (19) | (1\%) |  |  |
| Trade and Other Receivables fom Exchange Tansactions - Elecricily | 8181 | 52.3\% | 1312 | 8.4\% | 469 | 3.0\% | 5681 | 36.3\% | 15642 | 10.5\% | 1044 | 6.7\% | - | - |
| Receivales ftom Non-exchange Transactions - Propery Pates | ${ }^{12} 228$ | 28.4\% | 6189 | 13.9\% | 1240 | 2.8\% | 24355 | 54.8\% | 44412 | 29.8\% | ${ }^{6}$ | - | - |  |
| Receivables foom Exchange Transacions - Waste Water Management | 1709 | 14.9\% | 716 | 6.2\% | 406 | 3.5\% | 8671 | 75.4\% | 11502 | 7.7\%\% | ${ }^{95}$ | .8\% | - | - |
| Receivales from Exchange Transacions - Waste Management | 2246 | 16.5\% | 798 | 5.9\% | 422 | 3.1\% | 10148 | 7.5\%\% | 13613 | 9.1\% | 146 | 1.19\% | - | - |
| Receivables fom Exchange Tansacions - Property Renal Debtors | ${ }^{317}$ | 4.9\% | 158 | 2.5\% | 121 | 1.9\% | 5443 | 90.7\% | 6440 | 4.3\% | (8) | (1.\%) | - | - |
| Interest on Arear Delbor Accounts | 1508 | 5.7\% | 694 | 2.6\% | 712 | 2.7\% | 23617 | 89.0\% | 26530 | 17.8\% | (0) | . | - | - |
| Recoverable unuuthorised, iregular of fruitess and vasteful Expenditure |  |  | - | - | - |  |  |  |  |  |  | - |  |  |
| Other | (109) | (2.7\%) | (27) | (7\%) | 37 | .9\% | 4132 | 102.5\% | 4032 | 2.7\% | 45 | 1.1\% |  |  |
| Total By Income Source | 33954 | 22.8\% | 10898 | 7.3\% | 4180 | 2.8\% | 99832 | 67.1\% | 148864 | 100.0\% | 1309 | .9\% | . |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  | 1500 | 228\% |  |  |  |  |  |  |
| Commercial | 5358 | 23.2\% | 1045 | 4.5\% | ${ }^{25}$ | 1.8\% | 16256 | 70.4\% | 23084 | 15.5\% | 391 | 1.7\% | - | - |
| Households | 27744 | 23.3\% | 5704 | 4.8\% | 3672 | 3.1\% | 82076 | 68.9\% | 119196 | 80.1\% | 866 | .7\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 33954 | 22.8\% | 10898 | 7.3\% | 4180 | 2.8\% | 99832 | 67.1\% | 148864 | 100.0\% | 1309 | .9\% | - | $\cdot$ |


Contact Details
Municipal Manager
Financial Manager
$\square$
Source Local Govermment Database



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales foom Exchange Transacions -Waler | 2288 | 10.4\% | (10) |  | ${ }^{883}$ | 4.0\% | 18739 | 85.6\% | 21899 | 20.3\% | - | - |  |  |
| Trade and Other Receivales fom Exchange Transacions Elecatriciy | 2578 | 26.9\% | (1) | $\cdot$ | 899 | 9.3\% | 6152 | 63.9\% | 9627 | 8.9\% |  |  | - | - |
| Receivales fom Non.exchang Transactions - Properyy Rates | 3299 | $6.4 \%$ | (327) | (.6\%) | 7608 | 14.7\% | 41089 | 7.5\% | 51670 | 47.9\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 457 | 8.5\% | (1) | - | 208 | 3.9\% | 4733 | 877\% | 5396 | 5.0\% | - | - | - | - |
| Receivalles from Exchange Transacions - Waste Management | 759 | 6.8\% | (3) | - | 348 | 3.1\% | 10008 | 90.1\% | 11113 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Deblors | $\therefore$ | $\cdots$ | - | - | $\cdot$ | - | 106 | 100.0\% | 106 | .1\%6 | - | . | - |  |
| Interest on Arear Dehoro Accounts | 573 | 7.1\% | $\because$ | - | 573 | 7.1\% | 6931 | 85.8\% | 8078 | 7.5\% | . |  | - | - |
| Recoverale unauthoised, iregular of fruiless and vastelu Expendiure |  | . | - | - | - | - |  |  |  | - |  | - | - |  |
| Other |  |  |  |  |  |  | (3) | 100.\% | (3) |  |  |  |  |  |
| Total By Income Source | 9954 | 9.2\% | (343) | (.3\%) | 10519 | 9.8\% | 87755 | 81.3\% | 107885 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 2238 | 6.6\% | (217) | (.6\%) | 6334 | 18.8\% | 25304 | 75.2\% | 33660 | 312\% | . |  |  |  |
| Commercial | 2612 | 22.4\% | (2) |  | 1345 | 11.5\% | 7717 | 66.1\% | 11672 | 10.8\% |  | - | - | . |
| Households | 4964 | 8.0\% | (123) | (2\%) | 2804 | 4.5\% | 54165 | 87.6\% | 61810 | 57.36\% |  | - | - | - |
| Other | 140 | 18.9\% | (1) | (.2\%) | 35 | 4.8\% | 569 | 76.5\% | 743 | .7\% |  |  |  |  |
| Total By Customer Group | 9954 | 9.2\% | (343) | (.3\%) | 10519 | 9.8\% | 87755 | 81.3\% | 107885 | 100.0\% | - | - | $\cdot$ |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eletricity | 2492 | 38.1\% | 3005 | 45.9\% | 1047 | 16.0\% |  |  | 6544 | 36.3\% |
| Buk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deducioions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less inpu) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retiement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Loan repayments |  | - | - | - | - | $\cdots$ | - | $\therefore$ | - |  |
| Trade Creditios | 4.153 | 40.2\% | 1749 | 16.9\% | 4177 | 40.4\% | 264 | 2.5\% | 10343 | 57.4\% |
| ${ }^{\text {Audior-General }}$ | 1140 | 100.0\% | - | - | - | - | - | - | 1140 | 6.3\% |
| other | , | . | - | - | - | - | - | - | . | - |
| Total | 7785 | 43.2\% | 4755 | 26.4\% | 5224 | 29.0\% | 264 | 1.5\% | 18027 | 100.0\% |

## Contact Details <br> Municical Manager Financial Manager

$\qquad$ Mrs S.S Fadi
Mr Ponco Nka ${ }_{0}^{04223237701}$
Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to Q1 of } 201920 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por man appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 836693 | 258103 | 30.8\% | 258103 | 30.8\% | 264101 | 35.0\% | (2.3\%) |
| Property rates | 196717 | 94237 | 7.9\% | 94337 | 7.9\% | ${ }^{91047}$ | 51.5\% | 3.5\% |
| Service charges - lectricity revenue | 277068 | 55558 | 20.1\% | 55558 | 20.1\% | 66220 | 26.9\% | (16.19\%) |
| Serice charges -water everue | 76105 | 12122 | 15.9\% | 12122 | 15.9\% | 20916 | 30.9\% | (420\%) |
| Serice charges ssanitaion revenue | ${ }^{46346}$ | 12983 | 28.0\% | 12983 | 28.0\% | 12269 <br> 1423 | 29.5\% | 5.9\% |
| Serice charges -refuse revenue | 53732 | 14451 | 26.9\% | 14451 | 26.9\% | ${ }^{14623}$ | 33.6\% | (1.27\%) |
| Rental of facilites and equipment | 4037 | 163 | 4.0\% | 163 | 4.0\% | 363 | 19.3\% | (55.14\%) |
| Interest eamed - exemal investments | 10375 | 3661 | 35.3\% | 3661 | 35.3\% | 1850 | 24.5\% | 97.8\% |
| Interest eamed - oustanding debtors | ${ }^{8439}$ | 3078 | 36.5\% | 3078 | 36.5\% | 1527 | 10.2\% | 101.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | ${ }^{639}$ | ${ }^{738}$ | 11.5\% | 738 | 11.5\% | 1140 | 26.9\%6 | (35.270) |
| Licences and pemils | 16568 | 5909 | 35.7\% | 5909 | 35.7\% | 3945 | 23.7\% | 49.8\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transers and subsidies | 133112 | ${ }_{52766}$ | 39.6\% | 52766 | 39.6\% | 48378 | ${ }^{39.1 \%}$ | 9.1\% |
| Other revenue <br> Gains on disposal of PPE | 7797 | 2437 | 31.3\% | 2437 | 31.3\% | 1824 | 23.0\% | 33.6\% |
| Operating Expenditure | 897137 | 197585 | 22.0\% | 197585 | 22.0\% | 178083 | 22.3\% | 11.0\% |
| Employe erelated cosss | 290942 | 67230 | 23.1\% | 67230 | 23.1\% | 60642 | 222\% | 10.9\% |
| Remuneraion of councillors | ${ }^{13663}$ | 3094 | 23.7\% | 3094 | 23.7\% | 2933 | 22.9\% | 5.5\% |
| Debt impaiment | 26336 |  |  |  |  |  |  | (100.0\%) |
| Depreciaioio and assel impaiment | 85101 | 18382 | $21.6 \%$ | 18382 | $21.6 \%$ | 18382 | 24.4\% |  |
| Finamec charges | 2201 | ${ }^{647}$ | $29.4 \%$ | 647 | 29.4\% | 1259 | 417\% | (48.6\%) |
| Bulk purchases | 271623 | 80554 | 29.7\% | 80554 | 29.7\% | 70841 | 29.3\% | 13.7\% |
| Other Maerials | 29621 | 5794 | 19.6\% | 5794 | 19.6\% | 5445 | 19.0\% | 6.4\% |
| Contracted senices | 80814 | 4967 | 6.1\% | 4967 | ${ }^{6.1 \%}$ | 5699 | 12.6\% | (1288\%) |
| Transters and subsidies |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 97436 | 16916 | ${ }^{17.4 \%}$ | 16916 | 17.4\% | 12882 | 18.6\% | 31.3\% |
| Surplus/(Deficit) | (60 444) | 60518 |  | 60518 |  | 86018 |  |  |
| Transfers and subsidies - capitial (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capial ( (monetary alloc)(Departm Agencies, HH, | ${ }^{58063}$ | 6766 | ${ }^{11.7 \%}$ | 6766 | ${ }^{117 \%}$ | ${ }^{8867}$ | 22.3\% | (23.76) |
| Surplus(Deficit) atter capital transfers and contributions | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Share of surpus (detefiti) of asociale |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | (2381) | 67284 |  | 67284 |  | 94885 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | 8702 | 17.6\% | 3455 | 7.0\% | 1410 | 2.8\% | 36014 | 72.6\% | 49579 | 23.6\% |  | - |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 21485 | 62.9\% | 3560 | 10.4\% | 530 | 1.6\% | 8596 | 25.2\% | 34171 | 16.3\% |  | - | - | - |
| Receivales fom Non.exchang Transactions - Properyy Rates | 10767 | 21.0\% | 16277 | 31.8\% | 475 | .9\% | 23659 | 46.2\% | 51179 | $24.44 \%$ |  | , |  | - |
| Receivables fom Exchange Transactions - Waste Water Management | 5004 | 21.9\% | 1739 | 7.6\% | 680 | 3.0\% | 15411 | 67.5\% | 22833 | 10.9\% |  |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 4344 | 15.6\% | 1094 | 3.9\% | 882 | 3.2\% | 21458 | 77.2\% | 27778 | 13.2\% |  | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Deblors Ineeston Arear Dehoro Accunts | 99 | - | 39 | 6\% | 9 | - | 23107 | ${ }^{\circ} 5$ | 23695 | ${ }^{1134}$ |  | - | - | - |
| Interest on Arrear Deeboro Accounts Recoverable unauthoised, iregularar of fuiless and vasietul Expendiure | 99 | .4\% | ${ }^{390}$ | 1.6\% | ${ }_{98}$ | .440 | 23107 | 97.5\% | ${ }^{23695}$ | ${ }^{11.36 \%}$ | $\square$ | - | $\therefore$ | $\therefore$ |
| Other | (13691) | (2019.1\%) | 1865 | 275.1\% | 332 | 48.9\% | 12171 | 1795.1\% | 678 | 3\% |  |  |  |  |
| Total By Income Source | 36711 | 17.5\% | 28380 | 13.5\% | 4407 | 2.1\% | 140415 | 66.9\% | 209913 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 1232 | 14.9\% | 2564 | 30.9\% | 193 | 2.3\% | 4301 | 51.9\% | 8289 | 3.9\% | . |  |  |  |
| Commercial | 6294 | 57.8\% | 735 | 6.8\% | 151 | 1.4\% | 3700 | 34.0\% | 10879 | 5.2\% |  | - | - | - |
| Households | 29186 | 15.3\% | 25082 | 13.1\% | 4063 | 2.1\% | 132414 | 69.4\% | 190745 | 90.9\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 36711 | 17.5\% | 28380 | 13.5\% | 4407 | 2.1\% | 140415 | 66.9\% | 209913 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 23554 | 100.0\% | 4 |  | (2) | - | (0) | - | 23556 | 320\%6 |
| Buk Water | 1355 | 114.1\% | - | - | - | - | (167) | (14.19) | 1188 | 1.6\% |
| PAYE deduccioions |  |  | - | - | - | - | - | - |  |  |
| VAT (output less inpu) | 42382 | 100.0\% | $\cdot$ | - | - | - | - | - | 42382 | 57.6\% |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Trade Crediors | 2934 | 79.4\% | 339 | 9.2\% | 372 | 10.1\% | 49 | 1.3\% | 3694 | 5.0\% |
| Audior-General |  |  | - |  | - |  |  | - |  |  |
| Onher | - |  | 15 | . $5 \%$ | 15 | .5\% | 2769 | 98.9\% | 2799 | 3.8\% |
| Total | 70225 | 95.4\% | 358 | .5\% | 385 | .5\% | 2651 | 3.6\% | 73619 | 100.0\% |

## Contact Details

Municipal Manageer
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr. Du Pessis } \\ & \text { Mr Seemm Thys }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0422002046 \\ & 04220045\end{aligned}\right.$
Source Local Govermment Database

1. All figures in this report are unaudited

EASTERN CAPE: KOU-KAMMA (EC109)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 152405 | 52005 | 34.1\% | 52005 | 34.1\% | 51104 | 43.8\% | 1.8\% |
| Property ates | 18948 | 15859 | 83.7\% | 15859 | 83.7\% | 15827 | 108.4\% | .2\% |
| Service charges - electricitr evenue | 1938 | 824 | 42.5\% | 824 | 42.5\% | 435 | 99.5\% | 89.3\% |
| Serice charges - water revenue | 16073 | 4517 | 28.1\% | 4517 | 28.1\% | 5387 | 50.1\% | (11.19\%) |
| Serice charges -sanitaion revenue | 6021 | 1486 | 24.7\% | 1486 | 24.7\% | 1589 | 36.5\% | (6.5\%) |
| Sericice charges refuse revenue | 3236 | 796 | 24.6\% | 796 | $24.6 \%$ | 847 | 27.2\% | (6.17\%) |
| Rental of facilites and equipment | 882 | 467 | 52.9\% | 467 | 52.9\% | 465 | 115.7\% | 3\% |
| Interest eamed - exxemal investmens | 317 | 335 | 105.7\% | 335 | 105.7\% | 77 | 49.3\% | $335.1 \%$ |
| Interest eamed - oustanding debiors | 14317 | 3266 | 22.8\% | 3266 | 228\% | 3329 | 28.7\% | (1.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretils | 15025 | 140 | 7.6\% | 1140 | 7.6\% | 865 | 17.3\% | 31.7\% |
| Licences and pemils |  |  |  |  |  |  |  |  |
| Agency senices | 1995 | ${ }^{996}$ | 44.9\% | ${ }^{896}$ | 44.9\% | 1660 | 57.5\% | (46.0\%) |
| Transters and subsidies | ${ }^{60059}$ | 22234 | 37.0\% | 22234 | 37.0\% | 20410 | 33.6\% |  |
| Other revenue | 13595 | 185 | 1.4\% | 185 | 1.4\% | 212 | 2.0\% | (12.9\%) |
| Operating Expenditure | 176571 | 21922 | 12.4\% | 21922 | 12.4\% | 6956 | 4.6\% | 215.1\% |
| Employee elalatec cosss | 59650 | 12761 | 21.4\% | 12761 | 21.4\% | 17 |  | 73695.0\% |
| Remuneation of councillors | 3945 | 926 | 23.5\% | 926 | 23.5\% |  | - | (100.0\%) |
| Debt impaiment | 37349 |  |  |  |  |  |  |  |
| Depreciaioio and asset impaiment | 27458 |  |  |  |  |  |  |  |
| Finance charges | 1250 | ${ }_{81}$ | 6.5\% | ${ }^{81}$ | 6.5\% | ${ }^{21}$ | 1.8\% | 294.5\% |
| Buik purchases | 4762 | 1581 | 33.2\% | 1581 | 33.2\% | 1133 | 22.6\% | 39.66 |
| Other Materials | 7139 | ${ }^{988}$ | 13.8\% | ${ }^{988}$ | 13.8\% | ${ }^{655}$ | ${ }^{13.1 \%}$ | 50.96 |
| Contracted senices | 11202 | 1320 | 11.8\% | 1320 | 11.8\% | 2895 | 21.4\% | ${ }^{(54.44 \%)}$ |
| Transfers and subsidies Other expenditure |  | 4265 | 17.9\% | 4265 | 17.9\% | ${ }_{2236}$ | 10.1\% | 90.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (24 166) | 30082 |  | 30082 |  | 44148 |  |  |
| Transters and stubsides c capial (monelay allocations (Nat/ Provand Dif | ${ }^{26176}$ | ${ }^{796}$ | ${ }^{3.0 \%}$ | ${ }^{796}$ | ${ }^{3.0 \%}$ | ${ }^{237}$ | ${ }^{1.6 \%}$ | ${ }^{235.6 \%}$ |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, , Transters and subsidies - capital (in-kind - all) |  |  |  |  |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Taxation |  |  | - |  |  |  |  |  |
| Surplus(Deficict) after taxation | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 2011 | 30878 |  | 30878 |  | 44385 |  |  |



## Part 4: Debtor Age Analysis

| Rthousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Baad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and other Receivables fom Excchange Transacions -Water | 1288 | 23\% | 1668 | 3.0\% | 1732 | 3.1\% | ${ }_{50950}$ | ${ }^{91.6 \% \%}$ | ${ }_{5}^{5637}$ | ${ }^{33.46 \%}$ | 2725 | 4.9\% | : |  |
| Trade and Other Receivales from Exchange Transacions - Electricily |  | 1.9\% | ${ }^{8}$ | 1.7\% | 8 | 1.9\% | 425 | 94.5\% | 449 | 3\% |  |  |  |  |
| Receivales fom Non.exchang Transactions - Properyy Rates | 12842 | 24.1\% | 787 | 1.5\% | 802 | 1.5\% | 38879 | 72.9\% | 53309 | 320\% | 1952 | 3.7\% |  | - |
| Receivables from Exchange Transactions - Waste Water Management | 691 | 1.8\% | ${ }^{762}$ | 2.0\% | ${ }^{993}$ | 2.6\% | 36102 | 937\% | 38548 | 23.1\% | 1567 | 4.1\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 334 | 1.9\% | 386 | 2.2\% | 487 | 2.7\% | 16671 | 93.2\% | 17879 | 10.7\% | 850 | 4.8\% | - | - |
| Receivables from Exchange Transactions - Property Rental Deblors | 359 | 3.6\% | 42 | 4.5\% | 42 | 4.5\% | 486 | $524 \%$ | 928 | 6\% |  |  | - |  |
| Interest on Arear Dehoro Accounts |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Recoverable unauthoised, iregular of f fuiless and wastelul Expendiure Oher | (54) | 188.7\% | 0 | (.7\%) | 0 | (.9\%) | 25 | (87.240) | (28) | - | ${ }^{3}$ | (9.6\%) | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 15469 | 9.3\% | 3653 | 2.2\% | 4064 | 2.4\% | 143538 | 86.1\% | 166724 | 100.0\% | 7098 | 4.3\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 4829 | 31.8\% | 158 | 1.0\% | 161 | 1.1\% | 10038 | 66.1\% | 15187 | $9.1 \%$ |  |  |  |  |
| Commercial | 3573 | 21.4\% | 440 | 2.6\% | 431 | 2.6\% | 12267 | 73.4\% | 16711 | 10.0\% | 1131 | 6.9\% | - | - |
| Households | 7067 | 5.2\% | 3055 | 2.3\% | 3472 | 2.6\% | 121232 | 89.9\% | 134825 | 80.9\% | 5966 | 4.4\% | - | - |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 15469 | 9.3\% | 3653 | 2.2\% | 4064 | 2.4\% | 143538 | 86.1\% | 166724 | 100.0\% | 7098 | 4.3\% | $\cdot$ |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electiciciy | 208 | 89.5\% | 24 | 10.5\% |  |  |  |  | 232 | 8.5\% |
| Buk Water | $\cdot$ |  | - |  | - | - | 10 | 100.\% | 10 | .4\% |
| PAYE deducioions | - | - | - | - | - | - | - | - | - |  |
| VAT (output tess input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/ Reitiement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\therefore$ | $\cdots$ | - | - | $\therefore$ | $\cdots$ | - | $\bigcirc$ |  |
| Trade Crediors | 136 | 16.8\% | 287 | 35.5\% | (2) | (3\% $0_{0}$ | ${ }^{387}$ | 479\%6 | ${ }^{808}$ |  |
| Austior-General | - | - | - | - | ${ }^{(793)}$ | (47.24) | 2473 | 147.2\% | 1680 | 61.5\% |
| Other | - | $\cdot$ | - | - | - | - | . | . | - | - |
| Total | 344 | 12.6\% | 311 | 11.4\% | (795) | (29.1\%) | 2870 | 105.1\% | 2730 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\square$
Source Local Govermment Database

1. Al figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148975 | 85459 | 57.4\% | 85459 | 57.4\% | 80256 | 60.5\% | 6.5\% |
| Property raes |  |  |  |  | - |  |  |  |
| Serice charges - lectricity revenue |  | - | : |  | $\therefore$ | $:$ | $:$ | $\therefore$ |
| Serice charges - water revenue | - |  | - |  | - | - | - | . |
| Serice charges sanitiaion revenue |  |  | - |  |  |  |  |  |
| Serice charges -refise revenue |  |  |  |  |  |  |  |  |
| Rental of facirities and equipment | 1400 | 772 | 55.2\% | 772 | 55.2\% | 469 | 33.5\% | 64.76 |
| Interest earned - exemal investments | 15000 | 6762 | 45.1\% | 6762 | 45.1\% | 6169 | 34.7\% | 9.6\% |
| Interest eamed - oustanding debiors |  |  |  |  | - |  | - |  |
| Dividends received | - | . | - |  | - | - | - | - |
| Fines, penalies and foretils | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Licences and permils |  |  | - |  |  |  |  |  |
| Agency senices |  |  |  |  | - |  | - |  |
| Transters and sussidies | $\begin{array}{r}96837 \\ \hline 6588\end{array}$ | 7886 | ${ }^{80.4 \%}$ | 7886 24 | 80.4\% | ${ }^{73618}$ | 249.5\% | 5.8\% |
| Other revenue <br> Gains on disposal of PPE | 35688 | 24 | .1\% | ${ }^{24}$ | .1\% |  |  | 4364.0\% |
| Operating Expenditure | 148975 | 41503 | 27.9\% | 41503 | 27.9\% | 38582 | 29.1\% | 7.6\% |
| Employe erelated costs | 45933 | 19708 | 42.9\% | 19708 | 429\% | 17421 | 38.7\% | 13.1\% |
| Remuneation of councillors | 8196 | 3155 | 38.5\% | 3155 | 38.5\% | 3540 | 43.3\% | (10.9\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | 1800 |  | - |  | - | - | - | - |
| Finance charges |  |  | - |  | - | - | - |  |
| Buik purchases | - | 2 | - | - | - | 5 | - | - |
| Other Materials | \% | ${ }^{82}$ | - | ${ }^{82}$ | - | 575 |  | (85.8\%) |
| Contracted senices | 2400 | 1915 | 79.8\% | 1915 | 79.8\% | 5652 | 245.796 | (66.190) |
| Transters and sussidies | 31503 <br> 5914 <br> 1 | 7499 | ${ }^{23.8 \%}$ | 7499 | ${ }^{23.88 \%}$ | 447 | 1.5\%\% | 1577.6\% |
| Other expenditure <br> Loss on disposal of PPE | 59143 | 9145 | 15.5\% | 9145 | 15.5\% | 10947 | 23.7\% | (16.5\%) |
| Surplus(Deficit) | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Transters and subsidies - capial (monelay allocioios) (Nat/ Prov and Di; |  |  |  |  |  |  |  |  |
|  | - | - | - | - | - | . | - |  |
| Transters and subsidies -capiala (in-kind -all) | , | , | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus(Deficict) after taxation | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Atributabel to minoorites |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 0 | 43957 |  | 43957 |  | 41675 |  |  |


| 201920 2018119 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \text { Q1 of 2018/19 } \\ \text { to Q1 of 2019/20 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { appropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ appropriaition | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation }}}{ }$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1418 | - |  | - | - | . | - |  |
| National Goverment |  | - |  |  | - |  |  |  |
| Provinial Government |  | . |  |  |  |  |  |  |
| Disstric Muncipality | , | - |  |  | - | - | - |  |
| Other ransfers and granis |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | - | - |  |  | - | - | - |  |
| Borrowing | - | - |  |  |  |  |  |  |
| Intemally generated funds | 1418 | - |  |  | - | - | , |  |
| Capital Expenditure Functional | 1418 | 2030 | 143.2\% | 2030 | 143.2\% | 1380 | 79.0\% | 47.2\% |
| Municipal governance and administration | 1136 | 2030 | 178.7\% | 2030 | 178.7\% | 1380 | 81.6\% | 47.2\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and dadninistraion | 1136 | 2030 | 178.7\% | 2030 | 178.7\% | 1380 | 85.4\% | 47.2\% |
| Intema audit |  |  |  |  |  |  |  |  |
| Community and Public Satety | ${ }^{60}$ | $:$ | - | - | $:$ | : | - | - |
| Community and Social Senices Sport Add Recreation |  | - |  | - |  |  |  |  |
| Sport And Recreaion Public Sajery | 30 | $:$ | : | $:$ | : | $:$ | $:$ |  |
| Housing |  | - | - | - | - | - | - |  |
| Heath | 30 | - | - | - | - | - | - |  |
| Economic and Environmental Services | 182 | - | - | - | - | - | - |  |
| Planning and Development | 182 | - | - | - | - | - | - |  |
| Road Transoort |  | : | : | - | - | $:$ | $:$ |  |
| Enviromental Protecion | - | - |  |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy surces | - | . | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | : | $:$ | $:$ | $:$ | : | - | - |  |
| Waste Management Other | 40 | - | : | $\therefore$ | - | : | : | . |

## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} .60$ Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | - |  | . |  | - |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricity | - | - | - | - | - | - |  |  |  |  |  | - | - | - |
| Receivales foom Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - |  |  |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management | - | - | - | - | - | - | - | - |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ |  | - | - | - |
| Receivables fom Exchange Transacions - Property Renal Debtors | 1 | 1.0\% | 14 | 18.8\% | 1 | 1.5\% | 57 | 78.7\% | ${ }^{73}$ | 3.9\% |  | - | - | - |
| Interest on Arear Debtora Accounts | - | $\cdot$ | - | - | - | $\cdot$ |  |  |  |  |  | - | - | - |
| Recoverale unauthoised, iregular or friuless and wastelul Expendiure | $:$ | $\cdot$ | $:$ | $:$ | - | $:$ |  | 100\% |  | ${ }_{96} 19$ |  | . | $:$ |  |
| Other |  |  |  | - |  |  | 1800 | 100.\% | 1800 | 96.1\% |  |  |  |  |
| Total By Income Source | 1 | - | 14 | .7\% | 1 | .1\% | 1857 | 99.2\% | 1873 | 100.0\% | . | . | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (0) |  | ${ }^{13}$ | .7\% | 0 | - | 1840 | 99.3\% | 1852 | 99.9\% |  | . | - |  |
| Commercial | $\cdot$ | $\cdot$ | - | - |  | - |  |  |  |  |  | - | - | - |
| Households | , | $\therefore$ | - | - |  |  |  |  |  |  |  |  |  | $\cdot$ |
| Other | 1 | 5.3\% | 1 | 5.3\% | 1 | 5.3\% | 17 | 840\% | 20 | 1.19\% |  | . |  |  |
| Total By Customer Group | 1 | - | 14 | .7\% | 1 | .1\% | 1857 | 99.2\% | 1873 | 100.0\% | - | . | - | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT ( Output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | \% | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - |  |
| Trade Crediors | 389 | 18.1\% | 1964 | 91.5\% | (85) | ${ }^{(3.9 \%)}$ | (122) | (5.7\%) | 2146 | 100.0\% |
| $\begin{aligned} & \text { Auditio-General } \\ & \text { Other } \end{aligned}$ | $\therefore$ | - | - | $\therefore$ | $\therefore$ | $\therefore$ | : | - | $\because$ | $\therefore$ |
| Total | 389 | 18.1\% | 1964 | 91.5\% | (85) | (3.9\%) | (122) | (5.7\%) | 2146 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager $\qquad$ Mr Riaaz Logat 0415087114
0415087009

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> op of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 313349 | 110945 | 35.4\% | 110945 | 35.4\% | 99474 | 37.4\% | 11.5\% |
| Property raes | 8000 | 126 | .6\% | 126 | 1.6\% | 2772 | 48.6\% | (95.5\%) |
| Service charges - lectricity revenue |  |  |  |  | - | - | - |  |
| Senice charges - valer revenue |  |  |  |  | - |  |  |  |
| Serice charges sanitition revenue |  |  |  |  |  |  | . |  |
| Service charges-refuse revenue | 1000 | 58 | 5.8\% | 58 | 5.8\% | 175 | 13.4\% | (66.8\%) |
| Rental of facilites and equipment | 2000 | 475 | 23.8\% | 475 | 23.9\% | 408 | 7.3\% | 16.7\% |
| Interest eamed - exemal investments | 3500 | 415 | 11.8\% | 415 | 11.8\% |  |  | (100.0\%) |
| Interest eamed - oustanding debtors |  | ${ }^{341}$ | - | ${ }^{341}$ | - | ${ }^{635}$ | 63.5\% | ${ }^{46.28 \%)}$ |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penaties and fofetis | 2000 | 469 | ${ }^{23.4 \%}$ | 469 | 23.4\% | 516 | 8.6\% | (9.0\%) |
| Licences and pemils | 1500 | 1496 | 99.8\% | 1496 | 99.8\% | 293 | - | 411.0\% |
| Agency senices | 1500 |  | \% |  | , |  | $\square$ |  |
| Transeres and subsidies | 281729 | 105976 | 37.6\% | 105976 | 37.6\% | ${ }^{93} 913$ | 40.4\% | 128\% |
| Onher revenue | 12120 | 1599 | 13.1\% | 1589 | 13.1\% | ${ }_{763}$ | 7.0\% | 108.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 346240 | 16044 | 4.6\% | 16044 | 4.6\% | 41360 | 11.7\% | (61.2\%) |
| Employee elalaed coss | 128507 | 2788 | 2.2\% | 2788 | 2.2\% | 9877 | 9.2\% | (71.8\%) |
| Remuneation of councillors | 26823 |  |  |  |  |  |  |  |
| Debtimpaiment | 1200 |  |  |  | - |  | - |  |
| Depreciaioio and asset impaiment | 55000 |  |  |  |  |  | - |  |
| Finance charges |  |  | , |  | - | $\cdot$ | - |  |
| Buk purchases Other Materials |  | - | - | - | - | 251 | - |  |
| Onter Maleteras Contracted senices | 83365 | 6578 | $7.9 \%$ | 6578 | $7.9 \%$ | 2511 2284 | 22.8\% | ${ }_{(712006)}^{(100.0 \%)}$ |
| Transers and subsidies |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{51345}$ | 6678 | ${ }^{13.0 \%}$ | 6678 | 13.0\% | 6108 | ${ }^{12.3 \%}$ | ${ }^{9.3 \%}$ |
| Surplus([Deficit) | (32 891) | 94901 |  | 94901 |  | 58114 |  |  |
|  |  |  |  |  |  |  |  |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, A | 5992 |  |  |  |  |  | ${ }^{15.1 \%}$ | ${ }^{71.7 \%}$ |
| Transters and subsidies - capial (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 27101 | 115486 |  | 115486 |  | 70099 |  |  |



| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and other Receivales ftom Exchange Transacions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Elecricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales stom Non -exchange Transactions - Propery Pates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transacions -Waste Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables fomm Exchange Transacioins - Property Renala Debors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Deblora Account | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular or fruitless and vasteful Expenditure Other | $:$ | $:$ | - | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ | - | - | - | - |
| Total By Income Source | . | - | . | . | . | . | . | - | . | - | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial | . | - | . | - | . | - | - | . | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Other | . | . |  | . |  | . |  |  | . |  | . | - |  | . |
| Total By Customer Group | - | - | - | - | . | . | . | . | . | . | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| BukElecticicit |  |  |  |  | - |  |  |  | . |  |
| Buk Water | - | - | - | - | - |  | - |  | - |  |
| PAYEdeducioions | - | - | - | - | - |  | - |  | - |  |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Recirement | - |  | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Crediors | $\because$ | - | - |  | $\cdots$ | - | $\cdots$ | $\therefore$ | - | $\bigcirc$ |
| Austioc-General Other | ${ }_{562}$ | $6865.3 \%$ | (1081) |  | (90) |  | ${ }_{617}$ | ${ }_{7543.7 \%}$ | 8 | 100.0\% |
| Other | 562 | 6865.3\%6 | (1081) | (132119\%) | (90) | (1097.1\%) | 617 | 7543.7\% | 8 | 100.0\% |
| Total | 562 | 6865.3\% | (1081) | (13211.9\%) | (90) | (1097.1\%) | 617 | 7543.7\% | 8 | 100.0\% |

## Contact Details

Municipal Manage
Financial Managel $\qquad$
$\left.\right|_{\text {Mr r.N.ako }} ^{\text {Misinobi }}$
$\left\lvert\, \begin{aligned} & 0474895808 \\ & 047485000\end{aligned}\right.$
Source Local Govermment Database

1. Al figures in this report are unaudited

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropraition |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 342126 | 130189 | 38.1\% | 130189 | 38.1\% | 119757 | 41.2\% | 8.7\% |
| Property rates | 35234 | 1889 | \% | 1894 | 56\% | 12789 | 5.7\% | 47.7\% |
| Service charges - lectricity revenue |  |  |  |  | - | - | - |  |
| Senice charges - valer revenue |  |  |  |  | - |  | . |  |
| Serice charges sanitition revenue |  |  |  |  |  |  |  |  |
| Service charges-refuse revenue | 5300 | 316 | 6.0\% | 316 | 6.0\% | (213) | (5.2\%) | (248.3\%) |
| Rental of facilities and equipment | 2925 | 49 | 1.7\% | 49 | 1.7\% | 631 | 19.7\% | (922\% $\%_{0}$ |
| Interest eamed - exemal investments | 4770 | 529 | 11.1\% | 529 | 11.1\% | 734 | 29.4\% | (27.9\%) |
| Interst eamed - outstanding detiors | ${ }^{9237}$ | 1333 | 14.4\% | 1333 | 14.4\% | ${ }^{2326}$ | 31.1\% | ${ }^{(42.7 \%)}$ |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | 10653 |  |  | 3 |  | 59 | .7\% | (94.490) |
| Licences and pemils | 1550 | (7) | (5\%) | (7) | (.5\%) | 274 | 27.4\% | (1027\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transers and subsidies | 266000 | 100036 | 41.0\% | 109036 | 41.0\% | 102329 | 42.6\% | 6.6\% |
| Oner revenue | 1707 | 10 | .6\% | 10 | .6\% | 828 | 118.2\% | (98.8\%) |
| Gains on disposal of PPE | 250 | ${ }^{27}$ | 10.7\% | ${ }^{27}$ | 10.7\% |  |  | (100.0\%) |
| Operating Expenditure | 443513 | 25993 | 5.9\% | 25993 | 5.9\% | 3860 | .9\% | 573.4\% |
| Employee elalaed costs | 200318 | 17742 | 8.96 | 17742 | 8.9\% |  | - | (100.0\%6) |
| Remuneation of councillors | 23253 | 1904 | 8.2\% | 1904 |  |  |  | (100.0\%) |
| Debtimpaiment | 23478 | 3160 | 13.5\% | 3160 | 13.5\% | , | $\cdot$ | (100.0\%) |
| Depreciaioio and assel impaiment | 112814 |  |  |  |  |  |  |  |
| Finance charges |  |  | $\cdot$ | - | - | 21 | 68.7\% | (100.0\%) |
| Bulk purchases |  |  | - |  | - |  |  |  |
| Other Materials | 4365 | 6 | ${ }^{1 \%}$ | 6 | .1\% | 291 | 12.6\% | ${ }^{(98.14 \%)}$ |
| Contracted serices | 26124 | 2014 | 7.7\% | 2014 | 7.7\% | 1537 | 7.5\% | 310\% |
| Transiers and subsidies | 5400 |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 47761 | 1167 | 2.4\% | 1167 | $2.4 \%$ | 2011 | 5.8\% | ${ }^{(420 \% \%)}$ |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (101 387) | 104196 |  | 104196 |  | 115897 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{C}$ | 68285 |  | 1.3\% |  |  | 6594 | ${ }^{9.5 \%}$ |  |
| Surplus(Deficit) atter capital transfers and contributions | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |



| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and other Receivales ftom Exchange Transacions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Elecricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales stom Non -exchange Transactions - Propery Pates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transacions -Waste Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables fomm Exchange Transacioins - Property Renala Debors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Deblora Account | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular or fruitless and vasteful Expenditure Other | $:$ | $:$ | - | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ | - | - | - | - |
| Total By Income Source | . | - | . | . | . | . | . | - | . | - | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial | . | - | . | - | . | - | - | . | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Other | . | . |  | . |  | . |  |  | . |  | . | - |  | . |
| Total By Customer Group | - | - | - | - | . | . | . | . | . | . | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy | - |  | - |  |  |  |  |  |  |  |  |
| Buk Water | - |  | - |  | - |  | - |  |  |  |  |
| PAYE deducioions |  |  |  |  | - |  | - |  |  |  |  |
| VAT (output less inpu) | - |  | - |  | - |  | - |  |  |  |  |
| Pensions/ Reitiement | - |  | - |  | - |  | - |  | - |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | . |  |  |
| Trade Crediors | - |  | - |  | - |  | - |  | - |  |  |
| Audito-General | - |  | - |  |  |  |  |  |  |  |  |
| Other | . |  | . |  | - |  |  |  |  |  |  |
| Total | . |  | - |  | . |  | . |  | . |  |  |

Contact Details
Minicical Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Silumko Malasela } \\ & \text { Mr Mususekho Matomane }\end{aligned}\right.$ 0474012400
047402400

Source Local Govermment Database

1. Al figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 <br> to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 138805 | - |  |  |  | 27545 | 22.7\% | (100.0\%) |
| Property rates |  | - |  | - |  | 3760 | 14.6\% | (100.0\%) |
| Service charges - lectricity revenue | 6495 | $:$ | - | : | - | 1607 | 19.6\% | (100.0\%) |
| Senice charges - water revenue |  | - | - | - | - |  | $\because$ |  |
| Serice charges sanitiaion revenue |  | - |  |  |  |  | - |  |
| Service charges -refuser revenue | 13000 | - |  | , | - | 801 | ${ }_{7 \%} 7$ | (100.0\% |
| Rental of facilites and equipment | 2700 | - | - | - | - | 134 | 30.7\% | (100.0\%) |
| Interest eamed - exemal investments | 526 | - | - | - | - |  | 13.1\% | (100.0\%) |
| Interest eamed- oustanding debiors | 4500 | - | - | - | - | 1338 | 63.6\% | (100.0\%) |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines, penalies and foreits |  | - | - | - | - |  | - |  |
| Licences and permis | 4000 | - | - | - | - | 308 | 14.0\% | (100.0\%) |
| Agency senices |  | - | - | - | - | 9431 | 34324 |  |
| Transters and subsidies | 50387 57192 | - | - | - | - | $\begin{array}{r}19431 \\ \hline 15\end{array}$ | 34.3\% | (100.0\%) |
| Other revenue Gains on disposal of PPE | 57192 | $:$ | $:$ | , | $:$ | 135 | 2.2\% | (100.0\%) |
| Operating Expenditure | 138202 | - | - | - | - | 13343 | 9.6\% | (100.0\%) |
| Employe erelated cosss | 55800 | - | - | - | - | 12003 | 23.1\% | (100.0\%) |
| Remuneation of counciliors | 4543 | - | - | - | - |  |  |  |
| Debt impaiment | 7000 | - |  | \% |  |  |  |  |
| Depreciaion and assel impaiment | 18500 | - | , | - | - |  | - |  |
| Finance charges |  | - | - | - | - | - |  |  |
| Bulk purchases | ${ }^{11595}$ | - | - | - | - | $\cdots$ | , |  |
| Other Materials | 1763 | - | - | - | - | 146 | 1.8\% | (100.0\%) |
| Contracted senices | 14997 | $:$ | : | - | - | (100) | (1.1\%) | (100.0\%) |
| Transfers and subsidies Other expenditure |  | $:$ | $:$ | - | $:$ |  | $5.4 \%$ | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 603 | - |  | . |  | 14201 |  |  |
| Transiers and sibusidies - capitil (monelay ylocations) (Nat/ Prov and Dif | 17090 | . | , |  | - |  |  |  |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH , A Transers and subsidies - capital (in-kind - all) |  | - | - | - | - | - | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 17694 | - |  | - |  | 14201 |  |  |
| Taxaion |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atter taxation | 17694 | . |  | . |  | 14201 |  |  |
| Atribuable to minorities |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 17694 | $\cdot$ |  | . |  | 14201 |  |  |
| Share of surpusi (defeficti) of associate |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | 17694 | . |  | . |  | 14201 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions -Water |  | . |  |  |  |  |  |  |  | . | - | - |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivalles from Noneexchange Transactions - Property Rates |  | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Receivales fom Exchange Transacions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivales from Exchange Transacions -Waste Management |  | - | - | - | - | - | - | - | $\because$ | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Renal Debtors |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arear Delotor Accouns |  | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoveralle unauthoised, iregular of fuitess and vastemu Expendiure |  | - | - | - | - |  | - | - | - |  | - | . | - |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | - | - | . | . | $\cdot$ | - | . | . | . | . | . | $\cdot$ | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other |  | . | - | - | . | . |  | . |  |  | , | - |  |  |
| Total By Customer Group | - | - | - | $\cdot$ | . | - | . | . | . | . | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy | - |  | - |  | - |  |  |  |  |  |
| Buk Water | - |  |  |  | - |  |  |  |  |  |
| PAYE deductions | - |  | - |  | - |  | - |  |  |  |
| VAT ( Output less input) | - |  | - |  | - |  | . |  |  |  |
| Pensions/Retirement | - |  | - |  | - |  | - |  |  |  |
| Loar repayments | - |  | - |  | - |  | - |  |  |  |
| Trade Creditiors | - |  | - |  | - |  | - |  |  |  |
| Audito-General Oither | : |  | - |  | : |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | . |  | . |  |  |  |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { M. Mimamsi Malo } \\ & \text { Ms Ms S.Mnin }\end{aligned}\right.$
${ }_{0}^{0438383157500}$

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATH (EC124)

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of min <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197439 | 9590 | 4.9\% | 9590 | 4.9\% | 15725 | 6.7\% | (39.0\%) |
| Propery raes | 17659 | 333 | 6\% | 933 | 16.6\% | 4039 | 22.9\% | (27.4*) |
| Service charges - lectricity revenue | 45161 | 5286 | 11.7\% | 5286 | 11.7\% | 8102 | 17.9\% | (34.8\%) |
| Senice charges - waler revenue |  |  | - |  | - |  | - |  |
| Serice charges -sanitaion revenue |  |  |  |  |  |  |  |  |
| Serice charges -refuse revenue | 10000 | 1052 | 10.5\% | 1052 | 10.5\% | 1952 | 18.2\% | (46.18) |
| Rental of facilites and equipment | 1112 | 9 | $8 \%$ | 9 | 8\% | 300 | 5.9\% | (96.95\%) |
| Ineresst eared - exemal investmens | 1894 |  | $\cdot$ |  | - |  |  |  |
| Interest eamed - oustanding debtors | 2777 | (1) |  | (1) | - | 471 | 17.8\% | (100.2\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and fofetels Licences and pemis | 506 |  | 608 |  |  | ${ }^{8}$ | 1.7\% | (100.090) |
| Licences and pemils | 2749 1688 | 164 | ${ }^{6.0 \% 6}$ | 164 | 6.0\% | 259 | ${ }^{9.9 \%}$ | ${ }^{(36.778)}$ |
| Agency senices TTansers and subsidies |  | 119 | 7.2\% | 119 | 7.2\% |  | 2.6\% | 170.7\% |
| TTansters and subsidies | 112541 |  |  |  |  |  |  |  |
| Other revenue | 1371 | 27 | 2.0\% | 27 | 2.0\% | 550 | 22.1\% | (95.19\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 225725 | 6175 | 2.7\% | 6175 | 2.7\% | 13871 | 5.8\% | (55.5\%) |
| Employee elalaed cosss | 115165 | 975 | .8\% | 975 | .8\% | 312 | .3\% | 212.5\% |
| Remuneraion of councillors | 12244 | 3307 | 27.0\% | ${ }^{3307}$ | 27.0\% |  |  | (100.0\%) |
| Debtimpaiment | 2500 |  | - |  | - |  |  |  |
| Depreceiaion and assel impaiment | 28000 | - | - |  | - |  | - |  |
| Finance charges | 100 | - | - | $\cdot$ | - | 34 | 68.3\% | (100.0\%) |
| Bulk purchases | 31612 | - | - | , | $\cdots$ | 747 | 24.9\% | (100.0\%) |
| Other Materials | ${ }^{236}$ | ${ }^{4}$ | 1.9\% | 4 | 1.9\% | 60 | 24.356 | (927\%) |
| Contracted senices | 15509 | 1351 | 8.7\% | 1351 | 8.7\% | 2457 | 12.2\% | (45.0\%) |
| Transers and subsidies |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 20360 | 537 | ${ }^{2.6 \%}$ | 537 | 2.6\% | 3531 | 13.5\% | (84.8\%) |
| Surplus(Deficit) | (28286) | 3416 |  | 3416 |  | 1854 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 43632 | : | - |  |  |  |  |  |
| Transters and subsidies - capial (in-kind - all) | . | . | $\cdots$ | - | $\cdots$ | - | , |  |
| Surplus([Deficit) after capital transfers and contributions | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 15346 | 3416 |  | 3416 |  | 1854 |  |  |


| 201920 201819 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\|\begin{array}{c} \text { Q1 of 2018/19 } \\ \text { to Q1 of 201920 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43732 | - | - | - | - | 5700 | 18.1\% | (100.0\%) |
| National Government | 43632 | - | - |  | - | 5700 | 18.2\% | (100.0\%) |
| Provinial Government |  | - | . |  |  |  | - |  |
| Distric Municipaliy |  | - | - |  |  | - | - | - |
| Other ransfers and grants |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 43632 |  | $\cdot$ |  | - | 5700 | 18.2\% | (100.0\%) |
| Borowing |  |  |  | . | . |  |  |  |
| Intemally generated funds | 100 |  | - |  |  |  | - | - |
| Capital Expenditure Functional | 43732 | - | - | - | . | 5664 | 17.4\% | (100.0\%) |
| Municipal governance and administration | 100 | . | . | . | . | 634 | 52.8\% | (100.0\%) |
| Exective and Council |  | . | - | . | - | 634 | 63.4\% | (100.0\%) |
| Finance and administraion | 100 |  | - | - | - |  |  | - |
| Interal auvit | . |  |  |  | - |  | - |  |
| Community and Public Safety |  | - | - | - | - | . | - | - |
| Community and Social Senvices | - |  |  |  | - |  | - |  |
| Sport And Recreation Public Sajery | - |  |  |  | - |  | $:$ | $:$ |
| Public Satety Housing | $:$ | $:$ | $:$ | - | $:$ | - | $:$ | $:$ |
| Housing Heath | - |  |  |  |  |  | : |  |
| Economic and Environmental Services | 38132 | - | - | . | - | 4709 | 17.9\% | (100.0\%) |
| Planning and Development | 38132 | - | - | - | - | 1256 | 4.8\% | (100.0\%) |
| Road Transport | - |  | - | - | - | 3453 | - | (100.0\%) |
| Enviommenal Protecion | - |  |  |  | - |  | - |  |
| Trading Sevices | 5500 | - | - | - | - | 321 | 6.3\% | (100.0\%) |
| Eneryy sources | 5500 | : | $:$ | : | $:$ | 321 | 6.4\% | (100.0\%) |
| Water Management | , |  | - | , | - |  | $\cdot$ |  |
| Waste Water Management Waste Management | - | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Management <br> Other | - |  | $\therefore$ |  | . | $\therefore$ | . | $:$ |

## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} .60$ Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\underbrace{}_{\substack{\text { Actual Bad Debts Written Offto } \\ \text { Debtors }}}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales ftom Exchange Transacions - Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricily | 5606 | 36.5\% | 13 | 1\% | 2292 | 14.9\% | 7462 | 4.5\% | 15373 | 18.7\% |  |  |  |  |
| Receivales foom Non-exchange Transactions - Propery Pates | 1021 | 3.1\% | (104) | (3\%) | ${ }^{886}$ | 2.7\% | 31411 | 94.6\% | ${ }_{3} 213$ | 40.46/ |  | - |  | - |
| Receivables from Exchange Transactions - Waste Water Manaement |  |  |  |  | $\cdots$ |  |  |  |  |  |  | - |  |  |
| Receivables stom Exchange Transactions - Waste Manaement | 1092 | 5.7\% | (3) | - | 393 | 2.1\% | 17647 | ${ }^{923 \% 6}$ | 19128 | 23,3\% |  | - |  | - |
| Receivables from Exchange TTansacioins - Property Rental Deblors | ${ }^{2}$ | ${ }^{.5 \%}$ | - | - | ${ }_{54}^{1}$ | .2\%6 | 392 <br> 12 <br> 52 | 99.3\% | 395 1367 | . 56 |  | - |  | - |
| Interest on Arear Deblor Accounts | 576 | 4.2\% | - | - | 547 | 4.0\% | 12524 | 918\% | 13647 | 16.6\% |  | . |  | - |
| Recoverale unauthoised, iregular of fuiless and wastefu Expenditure | (12) |  | (17) |  | - |  |  |  |  |  |  | - |  |  |
| Other | (12) | (3.1\%) | (17) | (4.3\%) | (11) | (2.9\%) | 427 | 110.3\% | 387 | .5\% |  |  |  |  |
| Total By Income Source | 8283 | 10.1\% | (111) | (.1\%) | 4108 | 5.0\% | 69862 | 85.1\% | 82142 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2331 | 19.0\% | (1) |  | 946 | 7.7\% | 8996 | 73.3\% | 12272 | 14.9\% | - | . |  |  |
| Commercial | 3613 | 21.1\% | (82) | (.5\%) | 1861 | 10.9\% | 11726 | 68.5\% | 17118 | 20.8\% |  | - |  | - |
| Households | 2074 | 4.4\% | (28) | (1\%) | 1067 | 2.3\% | 44026 | 93.466 | 47139 | 57.460 |  |  |  | - |
| Other |  | 4.7\% | (0) |  | 234 | 4.2\% | 5115 | 91.1\% | 5614 | 6.8\% |  | . |  |  |
| Total By Customer Group | 8283 | 10.1\% | (111) | (.1\%) | 4108 | 5.0\% | 69862 | 85.1\% | 82142 | 100.0\% |  | $\cdot$ |  | - |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Reitiement | - | - | - |  | $\cdot$ | - | - | - | - | - |
| Loan repaymens | - | - | - |  | - | $\cdots$ | . | - | - |  |
| Trade Crediots | - | $\cdot$ | 0 |  | 776 | 5.1\% | 14506 | 9499\% | 15882 |  |
| Audito-General | - | - | - |  | 179 | 5.0\% | ${ }^{3398}$ | 95.0\% | 3577 | 9.6\% |
| Onher | 190 | 1.0\% | - |  | - | - | 18035 | 99.0\% | 18225 | 49.1\% |
| Total | 190 | .5\% | 0 |  | 955 | 2.6\% | 35939 | 96.9\% | 37084 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{gathered} \text { Q1 of } 2018119 \\ \text { to Q1 of } 2019120 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 150732 | 76303 | 50.6\% | 76303 | 50.6\% | 60246 | 41.8\% | 26.7\% |
| Property rates | ${ }^{3882}$ | 36032 | 2.8\% | 36032 | 92.8\% | 7105 | 94.2\% | 329\% |
| Service charges - lectricity revenue |  |  | - | - | - |  | - | - |
| Senice charges - water revenue | - |  | , |  | - |  | - | - |
| Serice charges -sanitaion revenue |  |  |  |  |  |  |  |  |
| Service charges -refuse revenue | ${ }^{636}$ | 370 | 58.3\% | 370 | 58.3\% | 201 | 26.6\% | 84.6\% |
| Rental of facilites and equipment | 686 | 86 | 12.6\% | ${ }_{86}$ | 12.6\% | 42 | 7.3\% | 107.2\% |
| Interest eamed - exemal investments | 2916 | 436 | 15.0\% | 436 | 15.0\% | 342 | 12.7\% | 27.4\% |
| Interest eamed - oustanding debtors | 5032 | ${ }^{626}$ | 12.4\% | ${ }^{626}$ | 12.4\% | 508 | 11.7\% | 23.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | 5681 | 103 | 1.8\% | 103 | 1.8\% | ${ }_{5} 5$ | 1.3\% | 97.0\% |
| Licences and pemils | ${ }^{2366}$ | 594 | 25.1\% | 594 | 25.1\% | 388 | 17.3\% | 53.1\% |
| Agency senices |  |  | 20.4\% | 109 | 20.4\% | ${ }^{99}$ | 19.5\% | 9.9\% |
| Transers and subsidies | ${ }^{89} 199$ | ${ }^{37884}$ | 42.5\% | 37884 | 425\% | 31453 | 32.8\% | 20.46 |
| Other revenue Gains on disposal of PPE | 4860 | 61 | 1.2\% | ${ }^{61}$ | 1.2\% | ${ }^{56}$ | 1.2\% | 8.6\% |
| Operating Expenditure | 132087 | 28814 | 21.8\% | 28814 | 21.8\% | 25657 | 18.6\% | 12.3\% |
| Employee elalaed coss | 69482 | 17420 | 25.1\% | 17420 | 25.1\% | 15771 | 23.6\% | 10.5\% |
| Remuneraion of councillors | ${ }^{9051}$ | 2204 | 24.4\% | 2204 | 24.4\% | 2192 | 23.2\% | 6\% |
| Debt impaiment | 1756 |  | - |  | - |  |  |  |
| Depreciaio and assel impaiment Einance charges | 10576 | - | - | - |  | - | - | - |
| Finane charges | - | ${ }^{3}$ | - | 3 | : | 1 | .1\% | 928\% |
| Buk purchases Other Maerials |  | 331 |  | 331 | 12.6\% |  |  | (28.4\%) |
| Contracted senices | 18954 | 3663 | 19.3\% | 3663 | 19.3\% | 3467 | 14.8\% | (2.4.6\% |
| Transiers and subsidies |  | 50 | 95.1\% | 50 | 95.1\% |  |  | (100.0\%) |
| Onher expenditure Loss on disposal of PPE | 19585 | 5143 | 26.3\% | 5143 | 26.3\% | 3764 | 22.3\% | 36.6\% |
| Loss on disposal Of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | 18645 | 47489 |  | 47489 |  | 34589 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH,A | 26539 |  |  |  |  |  |  |  |
| Transters and subsidies - capial (in-kind -all) | . | . | . | . | - | - | , |  |
| Surplus(Deficit) after capital transfers and contributions | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Share of surpus (detefiti) of asociale |  |  | . |  | . |  | . |  |
| Surplus([Deficit) for the year | 45184 | 47489 |  | 47489 |  | 34589 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  | $\cdot$ | - |  |  |  | - |  | $\bigcirc$ | - | - | - |  |
| Trade and Other Receivales fom Exchange Transacions EElectricily |  | - | $\cdots$ | - | - |  |  |  |  |  |  |  | - |  |
| Receivales fiom Noneexchange Transactions - Propery Rates | 605 | 1.6\% | (14) | - | 26973 | 69.4\% | 11302 | 29.1\% | 38866 | 77.19\% | - | - | - | - |
| Receivales fom Exchange Transactions -Wast Water Management |  |  | - | - |  |  |  |  |  |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 261 | 18.0\% | (1) | (19\%) | 89 | $6.2 \%$ | 1098 | 75.9\% | 1447 | 2.9\% |  | - | - | - |
| Receivables fom Exchange Tansacions - Property Renal Dethors | 59 | 31.8\% | - | - | ${ }^{17}$ | 9.2\% | 110 | 59.0\% | 187 | .4\% | \% | - | - | - |
| Interest on Arear Dehoro Accounts | 430 | 4.3\% | - | - | 204 | 2.1\% | 9295 | 93.6\% | 9929 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure |  | - | - | - |  | - |  | - |  | - | . | . | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 1355 | 2.7\% | (15) | - | 27283 | 54.1\% | 21804 | 43.2\% | 50428 | 100.0\% | - | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 172 | .6\% |  |  | 23510 | 78.9\% | 6122 | 20.5\% | 29803 | 59.1\% | . |  |  |  |
| Commercial | 434 | 6.9\% | - | \% | 2828 | 45.0\% | 3026 | 48.1\% | 6288 | 12.5\% | - | - | - | - |
| Households | 539 | 6.4\% | (14) | (2\%) | 273 | 3.2\% | 7612 | 90.5\% | 8409 | 16.7\% | , | - | - | - |
| Other | 211 | 3.6\% |  |  | 673 | 11.3\% | 5044 | 85.1\% | 5928 | 11.8\% | . | . |  |  |
| Total By Customer Group | 1355 | 2.7\% | (15) | - | 27283 | 54.1\% | 21804 | 43.2\% | 50428 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 341 | 100.0\% | - |  | - |  | - |  | 341 | 46.9\%6 |
| Buk Water | $\cdot$ |  | - | - | - | - | - | - | - |  |
| PAYE deducicions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less inpu) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 376 | 97.6\% | 10 | 2.5\% | 3 | $8 \%$ | (3) | (996) | 385 | $53.1 \%^{1 / 8}$ |
| Auditor-General | $\cdot$ |  | - |  | - | - | $\cdot$ | - | - |  |
| Onher | - | - | - | - | - | - | - | - | , | , |
| Total | 717 | 98.7\% | 10 | 1.3\% | 3 | .4\% | (3) | (.5\%) | 726 | 100.0\% |

[^0]Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{201920} \& \multicolumn{2}{|r|}{201819} \& \multirow[b]{3}{*}{Q1 of 201819
to $Q 1$ of 2019120} <br>
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>
\hline \& $$
\underset{\substack{\text { Main } \\ \text { approprition }}}{\substack{\text { and }}}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { sta Q Q \% o of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
$\%$ of min
appropriation \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\%por main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 416231 \& 183876 \& 44.2\% \& 183876 \& 44.2\% \& 168070 \& 48.6\% \& 9.4\% <br>
\hline Property rates \& 100529 \& 106591 \& 106.0\% \& 106591 \& 106.0\% \& ${ }^{75306}$ \& 100.8\% \& 41.5\% <br>
\hline Service charges - electricity revenue \& 55220 \& (4791) \& (8.7\%) \& (4791) \& (8.7\%) \& 13555 \& 24.5\% \& (135.3\%) <br>
\hline Serice charges -water revenue \& \& \& \& \& \& \& \& <br>
\hline Serice charges -sanitiaion revenue \& \& \& \& \& \& \& \& <br>
\hline Serice charges -refise revenue \& 801 \& 576 \& 21.0\% \& 576 \& \% \& 661 \& 5.3\% \& 25.0\% <br>
\hline Rental of facirities and equipment \& 782 \& 77 \& 9.9\% \& 77 \& 9.9\% \& 131 \& 18.0\% \& (41.36) <br>
\hline Interest eamed - exemal investments \& 2247 \& 844 \& 37.6\% \& 844 \& 37.6\% \& \& \& (100.0\%) <br>
\hline Interest eamed - oustanding debiors \& 23581 \& 4384 \& 18.6\% \& 4384 \& 18.6\% \& 5472 \& 24.6\% \& (19.9\%) <br>
\hline Dividends received \& \& \& \& \& \& \& \& <br>
\hline Fines, penalies and forteits \& 202 \& (209) \& (100.3.3) \& (209) \& (103.3\%) \& 59 \& 16.7\% \& (457.0\%) <br>
\hline Licences and pemils \& 4270 \& 1001 \& 23.4\% \& 1001 \& 23.4\% \& 1138 \& 28.2\% \& (12.09\%) <br>
\hline Agency senices \& \& \& \& \& \& \& \& <br>
\hline Transters and subsidies \& 185239

2359 \& 71209 \& 38.4\% \& 71209 \& 38.4\% \& ${ }^{65080}$ \& 38.9\% \& $9.4 \%$ <br>
\hline Other revenue Gains on disposal of PPE \& 22360 \& 194 \& .9\% \& 194 \& .9\% \& 3668 \& 73.6\% \& ${ }^{\left(94.77_{0}\right)}$ <br>
\hline Operating Expenditure \& 396114 \& 58067 \& 14.7\% \& 58067 \& 14.7\% \& 79139 \& 21.6\% \& (26.6\%) <br>
\hline Employee elalatec cosss \& 164678 \& ${ }^{33747}$ \& 20.5\% \& ${ }^{33} 747$ \& 20.5\% \& 37439 \& 24.7\% \& (9.99\%) <br>
\hline Remuneraion of councillors \& 23730 \& 4609 \& 19.4\% \& 4609 \& 19.4\% \& 4164 \& 25.3\% \& 10.7\% <br>
\hline Debt impaiment \& 21000 \& \& \& \& \& \& \& <br>
\hline Depreciaioio and assel impaiment \& 27500 \& \& - \& \& - \& \& \& <br>
\hline Finance charges \& 5100 \& - \& $\cdots$ \& $\therefore$ \& - \& - \& \% \& (2) <br>
\hline Buik purchases \& 65000 \& 2605 \& 4.0\% \& 2605 \& 4.0\% \& 7396 \& ${ }^{13.4 \%}$ \& (64.8\%) <br>
\hline Other Materials \& \& 120 \& \& 120 \& \& ${ }^{127}$ \& 17.4\% \& (5.7\%) <br>
\hline Contracted senices \& ${ }^{32299}$ \& 7499 \& ${ }^{23.2 \%}$ \& 7499 \& ${ }^{23.2 \% 6}$ \& 23355 \& 65.7\% \& (67.9\%) <br>
\hline Transters and subsidies
Oner expendiur \& 14000

42807 \& $\begin{array}{r}1001 \\ 8485 \\ \hline\end{array}$ \& ${ }^{7.19 \%}$ \& | 1001 |
| :--- |
| 8485 | \& ${ }^{7.19 \%}$ \& \& \& (100.046) <br>

\hline Other expenditure Loss on disposal of PPE \& 42807 \& 8485 \& 19.8\% \& 8485 \& 19.8\% \& 6657 \& 16.0\% \& 27.5\% <br>
\hline Surplus(Deficit) \& 20117 \& 125809 \& \& 125809 \& \& 88931 \& \& <br>
\hline Transiers and subsidies - capial (monetary allocations) (Nat/ Prov and Did \& 68271 \& 5847 \& ${ }^{8.6 \%}$ \& 5847 \& ${ }^{8.6 \% \%}$ \& \& \& (100.0\%6) <br>
\hline  \& \& \& \& \& \& \& - \& <br>
\hline Surplus(Deficit) after capital transfers and contributions \& 88388 \& 131656 \& \& 131656 \& \& 88931 \& \& <br>
\hline Taxation \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficiti) after taxation \& 88388 \& 131656 \& \& 131656 \& \& 88931 \& \& <br>
\hline Atribuable to minorities \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficiti) atrributable to municipality \& 88388 \& 131656 \& \& 131656 \& \& 88931 \& \& <br>
\hline Share of supluss (defefiti) of associale \& \& \& . \& \& . \& \& . \& <br>
\hline Surplus(Deficit) for the year \& 88388 \& 131656 \& \& 131656 \& \& 88931 \& \& <br>
\hline
\end{tabular}



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  | $\cdot$ |  | - | - | - |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily |  | . | 4160 | 10.5\% | 3129 | 7.9\% | 32393 | 81.6\% | 39682 | 10.0\% |  |  | - |  |
| Receivables foom Non-exchange Transacions - Property Rates | 7584 | 3.1\% | 6287 | 2.6\% | 6138 | 2.5\% | 225847 | 91.9\% | 245857 | 62.2\% | - | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  | - |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivalles from Exchange Transacions - Waste Management | - | - | 1796 | 1.7\% | 2325 | 2.2\% | 102139 | 96.1\% | 106261 | 26.9\% |  | - | - | - |
| Receivables fom Exchange Transacioins - Propenty Renal Detiors | - | - | - | - | - | - |  | - |  | . | - | - | - | - |
| Interest on Arrear Defior Accounts | - | - | - | - | - | - |  | - |  |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |
| Onher |  |  | 43 | 1.2\% | 41 | 1.2\% | 3416 | 97.6\% | 3500 | 9\% |  |  |  |  |
| Total By Income Source | 7584 | 1.9\% | 12287 | 3.1\% | 11632 | 2.9\% | 363795 | 92.0\% | 395298 | 100.0\% | . | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 4787 | 3.9\% | 4621 | 3.8\% | 3407 | 2.8\% | 109180 | 89.5\% | 121995 | 30.9\% | . |  |  |  |
| Commercial | 152 | .5\% | 2096 | 7.3\% | 870 | 3.0\% | 25737 | 89.2\% | 28855 | 7.3\% |  | - | - | - |
| Households | 2008 | 1.0\% | 3906 | 2.0\% | 4407 | 2.3\% | 181523 | 94.6\% | 191844 | 48.5\% |  | - | - | - |
| Other | 637 | 1.2\% | 1665 | 3.2\% | 2948 | 5.6\% | 47355 | 90.0\% | 52604 | 13.3\% |  |  |  |  |
| Total By Customer Group | 7584 | 1.9\% | 12287 | 3.1\% | 11632 | 2.9\% | 363795 | 92.0\% | 395298 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  | - |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT ( Output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitiement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | 2 |  |
| Trade Crediors | ${ }^{2093}$ | 29.0\% | 289 | 4.0\% | 4829 | 66.9\% | ${ }^{10}$ | .1\% | 7222 | 100.0\% |
| Auditor-General Other | - | . | $\therefore$ | $\therefore$ | - | $:$ | : | - | $\therefore$ | - |
| Total | 2093 | 29.0\% | 289 | 4.0\% | 4829 | 66.9\% | 10 | .1\% | 7222 | 100.0\% |

[^1]Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: AMATHOLE (DC12)



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29098 | 4.3\% | ${ }^{33189}$ | 4.9\% | 34271 | $5.1 \%$ | 575017 | 85.6\% | 671576 | 49.1\% | - |  | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricily |  |  |  | $\cdot$ |  |  |  |  |  |  |  |  | - |  |
| Receivales fiom Non-exchange Transactions - Propery Rates |  |  |  | - |  |  |  |  |  |  |  | - | - | - |
| Receivabes fom Exchange Transacions. Waste Water Management |  |  |  | 324 |  |  |  |  |  | 26.6 |  | $:$ | : | - |
| Receivables from Exchange Transacions - Waste Management | 9879 | 2.7\% | 11662 | 3.2\% | 9343 | 2.6\% | 332776 | 91.5\% | ${ }^{363661}$ | 26.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - |  | $\because$ |  | $\cdots$ |  |  | $:$ | - | $\therefore$ | - |
| Recoverale unauthoised, ireguyur or fuiless and vastelul Expendifure |  | $\therefore$ |  | $\therefore$ |  | $\therefore$ |  | $\therefore$ |  |  | $:$ | : | $\because$ | $\because$ |
| Other | 3029 | .9\% | 4095 | 1.2\% | 4371 | 1.3\% | 321702 | 96.5\% | 333197 | 24.3\%\% |  |  |  |  |
| Total By Income Source | 42007 | 3.1\% | 48947 | 3.6\% | 47986 | 3.5\% | 1229494 | 89.8\% | 1368434 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 3848 | 25.1\% | 4151 | 27.1\% | 4131 | 27.0\% | 3183 | 20.8\% | 15313 | 1.1\% | . |  |  |  |
| Commercial | 6606 | 3.1\% | 6440 | 3.0\% | 7048 | 3.3\% | 194782 | 90.6\% | 214876 | 15.7\% |  | - | - | - |
| Households | 29029 | 2.7\% | 36556 | 3.4\% | 34963 | 3.2\% | 989336 | 90.8\% | 1089884 | 79.6\% |  | - | - | - |
| Other | 2524 | 5.2\% | 1800 | 3.7\% | 1844 | 3.8\% | 42193 | 87.2\% | 48361 | 3.5\% |  |  |  |  |
| Total By Customer Group | 42007 | 3.1\% | 48947 | 3.6\% | 47986 | 3.5\% | 1229494 | 89.8\% | 1368434 | 100.0\% | - | . | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy | 1437 | 15.2\% | ${ }^{213}$ | 2.3\% | 99 | 1.0\% | 7699 | 81.5\% | 9448 | 3.2\% |
| Buk Water |  |  | - | , | 9849 | 6.8\% | 134146 | 93.2\% | 143995 | 48.2\% |
| PAYE deductions |  |  | - | - |  |  |  |  |  |  |
| VAT (output less inpu) | ${ }^{11388}$ | 23.3\% | - | - | 25891 | 52.9\% | 11656 | 23.8\% | 48934 | 16.4\% |
| Pensions/ Reitiement | 15299 | 54.1\% | $\cdot$ | - | - | - | 12991 | 45.9\% | 28290 | 9.5\% |
| Loan repayments |  |  | - | - | . | - |  |  |  |  |
| Trade Crediors | 2 | - | 41 | .1\% | 25 | - | 60777 | 99.9\% | 60845 | 20.4\% |
| Audito-General | - | $\cdots$ | - | - | . | - |  |  |  |  |
| other | 751 | 10.8\% | 1 | - | - | - | 6187 | 89.2\% | 6939 | 2.3\% |
| Total | 28878 | 9.7\% | 255 | .1\% | 35864 | 12.0\% | 233454 | 78.2\% | 298451 | 100.0\% |

Contact Details
Municipal Manager
Finanaial Manager
$\square$
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { op of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\substack{\text { and }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 306413 | 91755 | 29.9\% | 91755 | 29.9\% | 95320 | 36.2\% | (3.7\%) |
| Property ates | 44925 | 41416 | 92.2\% | 41416 | 92.2\% | 42520 | 100.0\% | ${ }_{(2.650}$ |
| Serice charges - electricity revenue | 137940 | 21000 | 15.2\% | 21000 | 15.2\% | 22266 | 17.9\% | (5.7\%) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges sanitaion revenue |  |  |  |  |  |  | . |  |
| Serice charges - refluse revenue | 3370 | 697 | 4.1\% | 4697 | 14.1\% | 448 | 19.1\% | 6.3\% |
| Rental of facirities and equipment | 4173 | 47 | 1.1\% | 47 | 1.1\% | 628 | 22.3\% | (92.5\%) |
| Interest eamed - exemal invesments |  |  |  |  |  | 30 | 10.4\% | (100.06) |
| Interest eamed - oustanding debiors | 14131 | 2875 | 20.3\% | 2875 | 20.3\% | 2226 | 36.5\% | 29.2\% |
| Dividend s recived |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | ${ }^{3934}$ | 12 | 3\% | 12 | .3\% | ${ }_{51}$ | 1.4\% | (76.190) |
| Licences and pemils | 5068 | 372 | 7.3\% | 372 | 7.3\% | 385 | 7.3\% | (3.67\%) |
| Agency senices |  |  |  |  | $\cdots$ |  |  |  |
| Transters and subsidies | 54181 | 20874 | 38.5\% | 20874 | 38.5\% | 22748 | 47.9\% | ${ }^{(8.27 \%)}$ |
| Onher revenue Gains ondisposal of PPE | 2996 | 463 | 15.4\% | 463 | 15.4\% | ${ }^{47}$ | .6\% | 874.6\% |
| Gains on disposal of PPE | 4752 |  |  |  |  |  |  |  |
| Operating Expenditure | 279032 | 3245 | 1.2\% | 3245 | 1.2\% | 25439 | 8.7\% | (87.2\%) |
| Employe erelated cosss | 90000 | 1183 | 1.3\% | 1183 | 1.3\% | 8589 |  | (86.290) |
| Remuneation of councillors | ${ }^{8006}$ | . | - |  | - | 577 | 9.5\% | (100.0\%) |
| Debt impaiment | 2569 |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | 63767 | - | $\cdot$ |  | - |  | - |  |
| Finance charges | 4224 |  | - | 2 | - | ${ }^{6}$ | 20.4\% | ${ }^{(69.55 \%)}$ |
| Buik purchases | 52800 | 198 | $4 \%$ | 198 | .4\% | 1321 | 2.0\% | (85.190) |
| Other Materials | 19020 |  | - | 2 |  | 422 | 2.5\% | (99.480) |
| Contracted senices | 5000 | ${ }^{43}$ | .9\% | ${ }^{43}$ | .9\% | 8831 | 26.4\% | (99.5\%) |
| Transters and subsidies Onter expendiue | 11274 <br> 22372 | 1816 | $8.1 \%$ | 1816 | $8.1 \%$ | 5692 | 24.7\% |  |
| Loss ond disposal of $P$ PE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27381 | 88510 |  | 88510 |  | 69881 |  |  |
|  | ${ }^{26877}$ |  |  |  |  |  |  |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transters and subsidies - capial (in-kind - all) |  |  |  | - | - |  | - |  |
| Surplus(Deficit) after capital transfers and contributions | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atrributable to municipality | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  | . |  |
| Surplus(Deficit) for the year | 54258 | 88510 |  | 88510 |  | 69881 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and other Receivales fom Exchange Transacions -Water | 8 | 34.8\% | 8 | 33.3\% | 7 | 31.8\% |  |  | 23 |  |  | - |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily | 2124 | 6.3\% | 5513 | 16.3\% | 2015 | 6.0\% | 24146 | 71.4\% | 33798 | 15.4\% | 2964 | 8.8\% | - | - |
| Receivales fom Noneexchange Transacions - Property Rates | ${ }^{\text {388) }}$ | 207.7\% | 1 | (.3\%) | 1 | (.340) | 200 | (107.14) | (187) | (1.17) | 3 | (1.8\%) | - | - |
| Receivales fom Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Receivables fom Exchange Transacions -Waste Management | 289 | 3.7\% | 2514 | 3.2\% | 2103 | 2.7\% | 70892 | 90.4\% | 78401 | 35.7\% | 38943 | 49.7\% | - | - |
| Receivables fom Exchange Transacions - Propetry Rental Deblors |  |  |  | $\cdot$ |  | $\cdot$ |  | 100.0\% |  |  |  | - | . | - |
| Interest on Arear Deebior Account Recoverale unauthoised, iregular of fuiless and vastelul Expendiure | 15045 | 14.0\% | 1205 | 1.1\% | 20614 | 19.1\% | 7092 |  | 107766 | 49.0\% | 30881 | 28.7\% | . | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commerial |  | - |  | - |  | - |  | - |  |  | - | $\cdot$ | - | - |
| Households | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Eletricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducioions | - | - | , | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reciement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $\therefore$ | - | - | $\cdots$ |  |
| Trade Crediors | 2586 | 23\% | 2280 | 2.1\% | 2439 | 22\% | 103655 | 93.4\% | 110960 | 98.0\% |
| Auditor-General | . | $\cdot$ | - |  | 1342 | 100.\%\% | . | - | 1342 | 1.2\% |
| Other | - |  | 870 | 100.0\% | - | - |  | - | 870 | 8\% |
| Total | 2586 | 2.3\% | 3150 | 2.8\% | 3781 | 3.3\% | 103655 | 91.6\% | 113172 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Mnnicipal Manager   <br> Financial Manager Mr Xolela Msweli Mr L.S Hanana |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of $2018 / 19$to O 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q \% \% o of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%por main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 213803 | 7570 | 35.4\% | 75770 | 35.4\% | 64181 | 34.9\% | 18.1\% |
| Property rates | 6409 | 1293 | 20.2\% | 1293 | 20.2\% | 835 | 11.1\% | 54.9\% |
| Service charges - electricity revenue |  | : | - | - | $\therefore$ | $\therefore$ | - |  |
| Serice charges -water revenue |  | - |  | - | - |  | - |  |
| Serice charges sanitaion revenue |  | - |  | $\therefore$ |  |  |  |  |
| Serice charges -refuse revenue | 282 | 272 | 6.4\% | 272 | 6.4\% | 215 | 23.8\% | 27.0\% |
| Rental of facilies and equipment | 1761 | ${ }^{137}$ | 7.8\% | ${ }^{137}$ | 7.8\% | 220 | 13.2\% | (37.790) |
| Interest eamed - exemal investments | 9500 | 972 | 10.2\% | 972 | 10.2\% | 642 | $64.2 \%$ | 514\% |
| Interest eamed- oustanding debiors | 1000 | 332 | 33.2\% | 332 | 33.2\% |  | - | (100.\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 3883 | 29 | .7\% | 29 |  | 15 | 1.5\% | 849\% |
| Licences and pemils | ${ }^{3067}$ | ${ }^{621}$ | 20.2\% | ${ }^{621}$ | 20.2\% | 379 | 14.1\% | 63.9\% |
| Agency senices | 1000 | 486 | 48.6\% | 486 | 48.6\% |  |  | (100.0\%) |
| Transiers and subsidies | ${ }^{164326}$ | 67377 | 41.0\% | ${ }^{67377}$ | 41.0\% | ${ }^{61574}$ | 39.8\% | 9.446 |
| Other revenue | 18575 | 4251 | 22.9\% | 4251 | 229\% | 301 | 2.1\% | 1310.2\% |
| Operating Expenditure | 212210 | 35343 | 16.7\% | 35343 | 16.7\% | 7249 | 3.5\% | 387.6\% |
| Employee erealed cosss | 126377 | 20717 | 16.46 | 20717 | 16.4\% | 75 | .1\% | $27564.9 \%$ |
| Remuneation of councillors | 17238 | 1422 | 8.2\% | 1422 | 8.2\% |  |  | (100.0\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 25650 | - | - | - | - | - | - |  |
| Finame charges |  | - |  | - | - | - | - |  |
| Bulk purchases |  | 06 | - | 06 | - | , | - |  |
| Other Materials | 3727 | 2063 | 55.4\% | ${ }^{2063}$ | 55.4\% | ${ }_{988}$ | ${ }^{13.46 \%}$ | 106.6\% |
| Contracted senices | 10897 | 2077 | 19.1\% | 2077 | 19.1\% | 1587 | 12.5\% |  |
| Transters and subsidies Other expendiure |  | 477 8588 | ${ }_{\text {cher }}^{11.46 \%}$ | 477 8588 | ${ }_{\text {36.6\% }} 11.4$ | 4585 | 14.9\% | $1245.7 \%$ $87.3 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficict) | 1592 | 40427 |  | 40427 |  | 56933 |  |  |
| Transiers and sibusidies - capitil (monelay ylocations) (Nat/ Prov and Dif | ${ }^{55053}$ | ${ }^{26546}$ | 48.28\% | ${ }^{26546}$ | ${ }^{48.2 \% 6}$ |  |  | (100.0\%6) |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH , A Transers and subsidies - capital (in-kind - all) |  |  |  |  |  | - | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Share of surplus (defefici) of associale |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | 56645 | 66973 |  | 66973 |  | 56933 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  |  |  |  |  |  | - |  | - |  |  | - |  |
| Trade and Other Receivales fom Exchange Transacions Elecatriciy |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Receivales fiom Non exchange Transactions - Propery Rates | 994 | 14.7\% | (1764) | (26.1\%) | 2841 | 420\% | 4693 | 69.46 | 6764 | 35.2\% |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  |  |  | - |  | - | 30 | 100.\%\% | 30 | .286 |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 170 | 5.0\% | (1) | - | ${ }^{71}$ | 2.1\% | 3162 | 9299\% | 3403 | 17.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Deblors | 104 | 8.2\% | - | - | ${ }_{50}$ | 4.0\% | 1102 | 877\% | 1256 | 6.5\% | . | - | - | - |
| Interest on Arear Dehoro Accounts | 690 | 9.3\% | - | - | 269 | 3.6\% | 6473 | 87.1\% | 7432 | 38.7\% | . | - | - | - |
| Recoverable unauhhorised, iregular of fuiless and wasietu Expendiure |  |  | - | - |  |  |  |  |  |  |  | - | - |  |
| Onher | 15 | 4.6\% |  |  | 28 | 8.5\% | 291 | 86.9\% | 334 | 1.7\% |  |  |  |  |
| Total By Income Source | 1973 | 10.3\% | (1764) | (9.2\%) | 3260 | 17.0\% | 15751 | 82.0\% | 19219 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 769 | 18.1\% | (1762) | (4.1.5\%) | 2206 | 51.9\% | 3038 | 71.5\% | 4251 | 22.1\% | . |  |  |  |
| Commercial | 776 | 9.0\% | (2) | - | 348 | 4.0\% | 7516 | 87.0\% | 8638 | 4.9\% |  | - | - | - |
| Households | 422 | 7.0\% | (0) | - | 691 | 11.5\% | 4907 | 81.5\% | 6020 | 31.36\% |  | , | - | - |
| Other |  | 1.7\% |  |  | 15 | 4.9\% | 290 | 93.3\% | 311 | 1.6\% |  |  |  |  |
| Total By Customer Group | 1973 | 10.3\% | (1764) | (9.2\%) | 3260 | 17.0\% | 15751 | 82.0\% | 19219 | 100.0\% | - | . | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT ( Output ess input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdots$ | $\cdots$ | - | - | - | , | - | - |
| Loan repayments | - | - | - | - | - |  | . | - | - |  |
| Trade Crediors | ${ }^{73}$ | 85.2\% | (299) | ${ }^{(347.26 \%)}$ | (3220) | (3736.3\%) | ${ }^{532}$ | 4098.3\% | ${ }^{86}$ | 100.0\% |
| Auditor-General Other | $\therefore$ | . | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | : | - | $:$ | $\therefore$ |
| Total | 73 | 85.2\% | (299) | (347.2\%) | (3220) | (3736.3\%) | 3532 | 4098.3\% | 86 | 100.0\% |

[^2]Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 180567 | 117455 | 65.0\% | 117455 | 65.0\% | 57816 | 36.7\% | 103.2\% |
| Property rates | 4799 | 3299 | 68.7\% | 3299 | $68.7 \%$ |  |  | (100.0\%) |
| Service charges - lectricity revenue | 16355 | 4851 | 29.7\% | 4851 | 29.7\% | 5869 | 55.5\% | (17.36) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges sanitaion revenue |  |  |  |  |  |  |  |  |
| Sericiec charges -refuse revenue | 6987 | 1897 | \% | 897 | 2\% | 1354 | 29.3\% | 40.1\% |
| Rental of facilites and equipment | 1468 | 231 | 15.8\% | 231 | 15.8\% | 179 | 20.2\% | 29.3\% |
| Interest earned - exemal investments | 1147 | 330 | 28.8\% | ${ }^{330}$ | 28.8\% | ${ }_{81}$ | 3.9\% | 310.2\% |
| Interest eamed - oustanding debiors | 6127 | 1699 | 27.7\% | 1699 | 27.7\% | 1301 | 24.2\% | 30.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 115 |  | - |  | - |  | .6\% | (100.0\%) |
| Licences and pemils | 1514 |  |  |  |  | 340 | 26.0\% | (100.0\%) |
| Agency senices | 1384 |  | 1.4\% | 20 | 1.4\% | ${ }^{355}$ | 27.0\% | (94.450) |
| TTansters and subsidies | 138711 | 104066 | 75.0\% | 104066 | 75.0\% | 48239 98 | 39.3\% | 115.7\% |
| ${ }^{\text {Onher revenue }}$ | 1960 | 1061 | 54.1\% | 1061 | 54.1\% | ${ }^{98}$ | 15.2\% | 984.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 187811 | 68773 | 36.6\% | 68773 | 36.6\% | 32385 | 15.4\% | 112.4\% |
| Employe e elated cosss | 93111 | 39225 | 42.1\% | 39225 | 421\% | 19267 | 19.7\% | 103.6\% |
| Remuneation of councillors | 14070 | 6508 | 46.3\% | 6508 | 46.36\% | 3130 | 11.4\% | 107.9\% |
| Debtimpaiment | 6000 | 4652 | 77.5\% | 4652 | 77.5\% |  |  | (100.0\%) |
| Depreciaion and assel impaiment | 24256 |  | - |  | - | - |  |  |
| Finance charges | 271 | 0 | - |  | - |  | .6\% | (98.0\%) |
| Buik purchases | 16070 | 8714 | 54.2\% | 8714 | $54.2 \%$ | 1737 | 11.5\% | 401.8\% |
| Other Materials | 2367 | 307 | 13.0\% | 307 | 13.0\% | 454 | 15.2\% | ${ }^{(32330)}$ |
| Contracted senices | 17026 | 4142 | ${ }^{24.36 \%}$ | 4142 | 24.3\% | 3724 | 28.6\% | 112\% 26 |
| Transters and subsidies | ${ }^{230}$ | 100 | ${ }^{4.55 \%}$ | 100 | ${ }^{43.5 \% \%}$ | ${ }^{43}$ | 10.9\% | 134.6\% |
| Other expenditure Loss on disposal of PPE | 14411 | 5125 | 35.6\% | 5125 | 35.6\% | 4029 | 16.9\% | 27.2\% |
| Surplus(Deficit) | (7244) | 48682 |  | 48682 |  | 25432 |  |  |
| Transiers and subsidies - capial (monetay allocations) (Nat/ Prov and Dif | 31848 |  |  |  |  |  |  |  |
|  |  | - | - | - | - | - | - |  |
| Transters and subscidies - capiala (in-kind - all) | - | . | , | - | , | - | , |  |
| Surplus(Deficit) after capital transers and contributions | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Taxation |  |  | . |  |  |  |  |  |
| Surplus(Deficict) after taxation | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atributable to municipality | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 24604 | 48682 |  | 48682 |  | 25432 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water |  | - |  | - | $\cdot$ | $\cdot$ |  | $\cdots$ |  | $\cdot$ |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 1191 | 7.7\% | 2403 | 15.5\% |  | 4.3\% | 11198 | 72.5\% | 15454 | 14.8\% |  |  | - |  |
| Receivales fiom Non-exchange Transactions - Propery Rates | 3411 | 10.6\% | 189 | .6\% | 189 | .6\% | 28422 | 88.2\% | 32210 | 30.8\% |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Receivales from Exchange Transactions - Waste Management | 1106 | 2.1\% | 1103 | 2.1\% | 1185 | 2.2\% | 49946 | 93.6\% | 53340 | 50.9\% |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Deblors | 82 | 23\% | 82 | 2.3\% | ${ }^{81}$ | 2.3\% | 3327 | 93.1\% | 3573 | $3.4 \%$ | . | - | - | - |
| Interest on Arear Deholo Account |  | - |  | - |  | - |  |  |  |  |  |  | - | - |
| Recoverable unauhhorised, iregular of fuilless and wasietul Expendiure | - | - | - | - | - | - |  | - |  | , |  | . | - |  |
| Onher | 1 | .9\% | 1 | .9\% | 1 | .9\% | 151 | 97.3\% | 156 | 1\% |  |  |  |  |
| Total By Income Source | 5791 | 5.5\% | 3778 | 3.6\% | 2119 | 2.0\% | 93045 | 88.8\% | 104733 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 4131 | 14.0\% | 955 | 3.2\% | 754 | $2.6 \%$ | 23602 | $80.2 \%$ | 2942 | 28.1\% | . |  |  |  |
| Commercial | 301 | 4.5\% | 113 | 1.7\% | 103 | 1.5\% | 6179 | 92.3\% | 6697 | 6.46 |  | - | - | - |
| Households | 1181 | 1.8\% | 2639 | 4.1\% | 1162 | 1.8\% | 59970 | 923\% | 64951 | 62.0\% |  | , | - | - |
| Other | 178 | 4.9\% | 72 | 2.0\% | 99 | 2.7\% | 3295 | 90.4\% | 3644 | 3.5\% |  |  |  |  |
| Total By Customer Group | 5791 | 5.5\% | 3778 | 3.6\% | 2119 | 2.0\% | 93045 | 88.8\% | 104733 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | 3 | 100.0\% |  |  | 3 | 1.7\% |
| Bulk Waier | - |  | - |  | - | - | - | - | - |  |
| PAYE deductions | - |  | . |  | - | - | - | - | - | - |
| VAT (output less inpu) | - |  | - |  | - | - | . | - | - | - |
| Pensions/ Retirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | - | - | - | - | - | - |
| Trade Crediors | - |  | - |  | - | - | 151 | 100.\% | 151 | ${ }^{98.3 \%}$ |
| Audito-General | . |  | - |  | - | - | . |  |  |  |
| Other | . |  | - |  | - | - | . |  | . |  |
| Total | $\cdot$ |  | $\cdot$ |  | 3 | 1.7\% | 151 | 98.3\% | 154 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Dr S W Vatala
Mr G d de agaer

| 04778780020 |
| :--- | :--- |
| 0478782011 |

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 192049 | 73474 | 38.3\% | 73474 | 38.3\% | 66038 | 42.1\% | 11.3\% |
| Property rates | 4503 | 6919 | 153.7\% | 6919 | 153.7\% | 4177 | 97.6\% | 65.6 |
| Service charges - lectricity revenue |  |  |  |  | - | - | - |  |
| Serice charges -vater evenue |  |  |  |  | - | . | . |  |
| Serice charges sanitiaion revenue |  |  |  |  |  |  | - |  |
| Service charges - refise revenue | 1195 | 274 | 22.9\% | 274 | 229\% | 263 | 23.4\% | 4.35 |
| Rental of facilites and equipment | 322 | 18 | 5.7\% | 18 | 5.7\% | 8 | 3.5\% | 133.3\% |
| Interest eamed - exemal investments | 9500 | 865 | ${ }^{9.1 \%}$ | 865 | 9.1\% | 1522 | 20.3\% | (43.270) |
| Interest eamed - oustanding debtors |  | 152 |  | 152 |  | 135 |  | 13.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | 1700 | ${ }^{73}$ | 4.3\% | 73 | 4.3\% | 42 | 4.2\% | ${ }^{720 \%}$ |
| Licences and pemils | 3800 | 549 | 14.4\% | 549 | 14.4\% | 528 | 29.46 | 3.8\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transeres and subsidies | 153664 | 64271 | 41.8\% | 64271 | 41.8\% | 58961 | 420\% | 9.0\% |
| Onher revenue | 17365 | 352 | 2.0\% | 352 | 2.0\% | 402 | 57.2\% | (12440) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 233843 | 45452 | 19.4\% | 45452 | 19.4\% | 38243 | 19.0\% | 18.9\% |
| Employe erelated cosss | 76640 | 25129 | 328\% | 25129 | 328\% | 17719 | 23.2\% | 41.8\% |
| Remuneation of councillors | 15793 | 3614 | 22.9\% | 3614 | 229\%6 | 3496 | 20.5\% | 3.440 |
| Debt impaiment | 2500 |  | - |  | - | - | - |  |
| Depreciaioio and asset impaiment | 50500 |  | - |  |  |  | - |  |
| Finance charges |  |  | - |  | - | - | - |  |
| Bulk purchases |  |  | - |  |  |  |  |  |
| Other Materials | 4540 | 1117 | 24.6\% | 1117 | 24.68 | 1954 | 34.3\% | (42.8\%) |
| Contracted senices | 32270 | 4884 | 15.1\% | 4884 | 15.1\% | 5582 | 26.9\% | (12.56) |
| Transiers and subsidies | 600 | 172 | 28.7\% | 172 | 28.7\% | ${ }^{285}$ | 142.46\% | (39.5\%) |
| Other expenditure Loss on disposal of PPE | 51000 | 10535 | 20.7\% | 10535 | 20.7\% | 9208 | 27.5\% | 14.4\% |
| Surplus(Deficit) | (41 794) | 28022 |  | 28022 |  | 27795 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 60181 |  | ${ }^{33.9 \%}$ | 20410 |  |  | 428\%/ |  |
| Surplus(Deficit) atter capital transfers and contributions | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 18387 | 48432 |  | 48432 |  | 45699 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array}\right.$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | - | . |  |  |  |  | - |  |  |  |  |  |  |  |
| Receivales fiom Noneexchange Transactions - Propery Rates | 102 | 100.0\% | - | - | - | , | - | - | 102 | .8\% | - |  | - | - |
| Receivales from Exchange Transactions - Waste Water Management |  | - | - | - | \% | $\bigcirc$ | 99 | - | - | . | - | \% | - | - |
| Receivables from Exchange Transactions - Waste Management | 109 | 5.6\% | 87 | 4.5\% | ${ }^{78}$ | 4.0\% | 1684 | 86.0\% | 1958 | 15.1\% | ${ }^{38}$ | 1.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors |  |  | - | - | - | $\therefore$ |  | - |  | $\therefore$ | $\cdots$ | - | - | - |
| Recoverable unauloroised, iregulara of fuiless and vasiefu Expenditure | 5577 | 51.3\% | 37 | .3\% | 37 | . $3 \%$ | 5221 | 48.0\% | 10872 | 84.18\% | 0 | $:$ | : | : |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 5788 | 44.8\% | 124 | 1.0\% | 115 | .9\% | 6905 | 53.4\% | 12932 | 100.0\% | 38 | .3\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2939 | 90.6\% | 7 | . $2 \%$ |  | .2\% | 294 | $9.19 \%$ | 3245 | 25.1\% |  |  |  |  |
| Commercial | 1708 | 38.5\% | 58 | 1.3\% | 52 | 1.2\% | 2615 | 59.0\% | 4433 | 34.3\% | - | - | - | - |
| Households | 1140 | 21.7\% | 60 | 1.1\% | ${ }_{58}$ | 1.1\% | 3996 | 76.1\% | 5254 | 40.6\% | 38 | .7\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 5788 | 44.8\% | 124 | 1.0\% | 115 | .9\% | 6905 | 53.4\% | 12932 | 100.0\% | 38 | .3\% | - | - |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitiement | $\cdot$ | - | $\cdot$ | \% | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | , | - | . | - | - |  |
| Trade Crediris | 1602 | 99.6\% | (38) | (2.4\%) | 14 | .9\% | ${ }_{31}$ | 1.9\% | 1608 | 71.2\% |
| Audior-General | 650 | 100.0\% | - | - | - | - | - | - | 650 | 28.8\% |
| Other | . | . | - | - | - | . | - | - | - | . |
| Total | 2251 | 99.7\% | (38) | (1.7\%) | 14 | .6\% | 31 | 1.4\% | 2258 | 100.0\% |


| Contact Details |
| :--- |
| Municicial Manager |

Municipal Manager
Financial Manager
Silamko Mallase
M Matomane
${ }_{04755485604}^{04754501}$
$\square$
Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropraition |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 102870 | 40129 | 39.0\% | 40129 | 39.0\% | 32523 | 35.2\% | 23.4\% |
| Property rates | 581 | 559 | 14.9\% | 559 | 4.9\% |  | 1.0\% | 307.08 |
| Service charges - lectricity revenue | 7531 | 2066 | 27.4\% | 2066 | 27.4\% | 2436 | 51.9\% | (15.2\%) |
| Serice charges - water revenue |  |  |  |  | - |  | $\cdot$ | - |
| Serice charges -sanitaion revenue |  |  |  |  |  |  | $\square$ |  |
| Sericie charges -refuse revenue | 1084 | 775 | 71.5\% | 775 | 71.5\% | 1040 | 101.3\% | (25.5\%) |
| Rental of facilites and equipment | 2242 | 71 | 3.2\% | 71 | 3.2\% | 25 | 1.1\% | 185.2\% |
| Interest eamed - exemal investments | 634 | 14 | 2.3\% | 14 | 2.3\% | (308) | (51.3\%) | (104.7\%) |
| Interest eamed - oustanding debtors | 5480 | 1011 | 18.5\% | 1011 | 18.5\% | 1202 | 23.2\% | (15.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretits | 2116 | 50 | 2.3\% | 50 | 2.3\% | 5 | 3\% | 850.9\% |
| Licences and pemils | ${ }_{861}$ | 2 | .3\% |  | .3\% |  | 8\% | (65.5\%) |
| Agency senices | 3417 | 64 | 1.96 | ${ }^{64}$ | 1.9\% | 196 | ${ }^{6.1 \%}$ | ${ }^{(67.49)}$ |
| Transters and subsidies | 71690 | 28379 | 39.6\% | 28379 | 39.6\% | 27810 | 42.3\% | $2.0 \%$ |
| Onher revenue | 1235 | ${ }^{137}$ | 11.1\% | ${ }^{137}$ | 11.1\% | 52 | 4.8\% | 61.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 99139 | 12909 | 13.0\% | 12909 | 13.0\% | 14657 | 13.5\% | (11.9\%) |
| Employe erelated cosss | 43152 | 5316 | 12.3\% | 5316 | 123\% | 8523 | 19.2\% | (37.6\%) |
| Remuneation of councillors | 7394 | 979 | 13.2\% | 979 | 13.2\% | 1608 | 18.4\% | (39.17\%) |
| Debtimpaiment | 2112 |  | - |  |  |  | - |  |
| Depreciaioio and asset impaiment | 7106 | - | - |  | $\cdot$ |  | - |  |
| Finance charges | ${ }^{369}$ | 34 | $9.2 \%$ | 34 | $9.2 \%$ | 62 | 17.5\% | (45.6\%) |
| Bulk purchases | 12494 | 2805 | 22.46 | 2805 | 22.4\% | 1358 | $11.4 \%$ | 106.5\% |
| Other Materials | 1714 | 105 | 6.1\% | 105 | 6.1\% | 149 | 5.5\% | (29.30) |
| Contracted senices | 11734 | 2100 | 17.9\% | 2100 | 17.9\% | 1039 | 6.6\% | 102.1\% |
| Transers and subsidies |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 13065 | 1570 | ${ }^{12.0 \%}$ | 1570 | 120\% | 1917 | 15.0\% | (18.19\%) |
| Surplus(Deficit) | 3731 | 27219 |  | 27219 |  | 17866 |  |  |
|  |  |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{P}$ | 2514 |  |  |  |  | 6360 | ${ }^{3.5 \%}$ |  |
| Surplus([Deficit) atter capital transfers and contributions | 28880 | 27219 |  | 27219 |  | 24227 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | 27 |  | 27 |  |  |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 28880 | 27219 |  | 27219 |  | 24227 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 28880 | 27219 |  | 27219 |  | 24227 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions -Water |  | . |  |  |  |  |  |  |  | . | - | - |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivalles from Noneexchange Transactions - Property Rates |  | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Receivales fom Exchange Transacions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivales from Exchange Transacions -Waste Management |  | - | - | - | - | - | - | - | $\because$ | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Renal Debtors |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arear Delotor Accouns |  | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoveralle unauthoised, iregular of fuitess and vastemu Expendiure |  | - | - | - | - |  | - | - | - |  | - | . | - |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | - | - | . | . | $\cdot$ | - | . | . | . | . | . | $\cdot$ | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other |  | . | - | - | . | . |  | . |  |  | , | - |  |  |
| Total By Customer Group | - | - | - | $\cdot$ | . | - | . | . | . | . | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details
Municipal Manager
Financial Manager
Mr Dumile Moses M Mulane
Ms Thoeka Nkula
${ }_{045931101}^{047}$

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 671754 | 244810 | 36.4\% | 244810 | 36.4\% | 256936 | 38.7\% | (4.7\%) |
| Property ates | 10170 | 115324 | 114.0\% | 115324 | 114.0\% | 95563 | 90.3\% | 20.74 |
| Serice charges - electricity revenue | 260745 | 92111 | 35.3\% | 92111 | 35.3\% | 65076 | 26.9\% | 415\% |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges -sanitaion revenue |  |  |  |  |  |  | - |  |
| Sericiec charges -refuse revenue | 2619 | 355 | \% | 355 | 3\% | 13410 | 30.0\% | 7.0\% |
| Rental of facilites and equipment | 3071 | 780 | 25.4\% | 780 | 25.4\% | 738 | 26.8\% | 5.7\% |
| Interest earned - exemal investments | 2856 | 228 | 8.0\% | 228 | 8.0\% | 175 | 2.5\% | 30.5\% |
| Interest eamed - oustanding debiors | 23307 | 14034 | 60.2\% | 14034 | 60.2\% | 5125 | 20.1\% | 173.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 2986 | ${ }^{353}$ | 11.8\% | ${ }^{353}$ | 11.8\% | 671 | 20.8\% | (47.36\%) |
| Licences and pemils | 5062 | 796 | 15.7\% | 796 | 15.7\% | 1008 | 21.7\% | (21.19\% |
| Agency senices | 4981 | 904 | 18.1\% | 904 | 18.1\% | 105 | 2.0\% | ${ }^{761.6 \%}$ |
| Transters and subsidies | 196385 | 5250 | ${ }^{2.7 \%}$ | 5250 | ${ }^{2.7 \%}$ | ${ }_{68660}$ | 38.1\% | (92.46) |
| Other revenue | 18573 | 674 | 3.6\% | 674 | 3.6\% | 6405 | 14.9\% | (89.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 769630 | 123785 | 16.1\% | 123785 | 16.1\% | 91537 | 12.8\% | 35.2\% |
| Employe erelated cosss | 269409 | 79568 | 29.5\% | ${ }^{79568}$ | 29.5\% | 65876 | 25.6\% | 20.8\% |
| Remuneation of councillors | 26277 | 3854 | 14.7\% | 3854 | 14.7\% | 5961 | 20.9\% | (35.3\%) |
| Debtimpaiment | 75753 |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | 53326 |  |  |  |  |  |  |  |
| Finance charges | 1500 | 1804 | ${ }^{120.35 \%}$ | 1804 | 120.3\% | ${ }^{0}$ | .27\% | ${ }^{529012.6 \%}$ |
| Buik purchases | 258818 | 30890 | 12.2\% | 30890 | 122\% | 4492 | 1.7\% | 5877\% |
| Other Materials | 7453 | 163 | 2.2\% | 163 | 2.2\% | ${ }^{786}$ | 6.9\% | (79.36) |
| Contracted senices | 30195 | 2102 | 7.0\% | 2102 | 7.0\% | 4094 | 10.1\% | (48.6\%) |
| Transters and subsidies Onter expendiure | $\begin{aligned} & 4911 \\ & 46987 \end{aligned}$ |  | 11.5\% | 5402 | 11.5\% | 10327 | 16.8\% | (47.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (97 877) | 121025 |  | 121025 |  | 165400 |  |  |
| Transters and stubsides c capial (monelay allocations (Nat/ Provand Dif | 58854 |  |  |  |  |  |  |  |
|  |  | - | - | - | - | 54 | , | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | (39022) | 121025 |  | 121025 |  | 165453 |  |  |
| Taxation |  |  | - |  |  |  |  |  |
| Surplus(Deficict) after taxation | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atributable to municipality | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} \cdot 60$ Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Electricily | 55365 | 39.8\% | 9859 | 7.1\% | 8580 | 6.2\% | 65398 | 47.0\% | 139202 | 16.3\% |  |  | - | - |
| Receivales ftom Non-exchange Transactions - Propery P Rates | 21166 | 8.4\% | 6204 | 2.4\% | 5479 | 2.2\% | 220601 | 870\% | 253451 | 29.7\% |  | - | - | - |
| Receivables fom Exchange Transactions -Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5374 | 2.2\% | 4882 | 2.0\% | 4728 | 1.9\% | 232970 | 94.0\% | 247953 | 29.17\% |  |  | - | - |
| Receivables fom Exchange Transacions - Property Renal Dehtors |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Interest on Arrear Dellor Account | 4725 | 2.6\% | 4653 | 2.5\% | 4679 | 2.5\% | 170173 | 92.4\% | 184229 | 21.6\% |  | - | - | - |
| Recoverale unauthorised, iregular of fuiless and wastelul Expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 454 | 1.6\% | 291 | 1.0\% | 442 | 1.6\% | 27038 | 95.8\% | 28224 | 3.3\% |  |  |  |  |
| Total By Income Source | 87084 | 10.2\% | 25888 | 3.0\% | 23908 | 2.8\% | 716179 | 84.0\% | 853059 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3790 | 17.0\% | 1511 | 6.8\% | 6896 | 31.0\% | 10031 | 45.1\% | 22228 | $2.6 \%$ |  |  |  |  |
| Commercial | 16820 | 25.9\% | 4702 | 7.2\% | 3347 | 5.1\% | 40132 | 617\% | 65000 | 7.6\% |  | - | - | - |
| Households | 43888 | 6.9\% | 13413 | 2.1\% | 13590 | 2.1\% | 568529 | 88.9\% | 639420 | 75.0\% |  | - | - |  |
| Other | 22587 | 17.9\% | 6261 | 5.0\% | 75 | 1\% | 97487 | 77.1\% | 126410 | 14.8\% |  |  |  |  |
| Total By Customer Group | 87084 | 10.2\% | 25888 | 3.0\% | 23908 | 2.8\% | 716179 | 84.0\% | 853059 | 100.0\% | . | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  | - |  | - |  | - | - |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducioions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retiement | $\cdots$ | - | $\cdots$ | - | , | - | - | - | . |  |
| Loan repayments | 28754 | ${ }^{11.6 \%}$ | ${ }^{57} 357$ | ${ }^{23.1 \%}$ | 162332 | 66.3\% | - | - | 248442 | 100.0\% |
| Trade Crediors | - | . | - | - | - | - | - | - | - | - |
| Audior-General | - | $\cdot$ | - | $\cdot$ | - | - |  | $\checkmark$ |  | $\checkmark$ |
| Other | - | - | - | - | - | - | , | - | - | - |
| Total | 28754 | 11.6\% | 57357 | 23.1\% | 162332 | 65.3\% | . | $\cdot$ | 248442 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\square$

Source Local Govermment Database

1. Al figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819to $Q 1$ of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quatter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q \% \% o of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%por main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 948222 | 105412 | 11.1\% | 105412 | 11.1\% | 307686 | 33.1\% | (65.7\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Service charges - lectricity revenue |  |  |  | - | - | , | - |  |
| Serice charges - water revenue | 187503 | 55086 | 29.4\% | 55086 | 29.4\% | 51133 | 28.6\% | 7.7\% |
| Serice charges sanitiaion revenue | 56959 | 14820 | 26.0\% | 14820 | 26.0\% | 13722 | 25.3\% | 8.0\% |
| Serice charges -refuse revenue |  |  |  |  |  |  | - |  |
| Rental of facirites and equipment | 289 | $:$ | . | : | - |  | $:$ |  |
| Interest eamed - exxemal investmens | 34812 | 6627 | 19.0\% | 6627 | 19.0\% | 4564 | 14.1\% | 4.2\% |
| Interest eamed- oustanding debiors | 34090 | ${ }^{13161}$ | 38.6\% | ${ }^{13161}$ | 38.6\% | 6534 | 97.1\% | 101.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penaties and foreits |  | - | - | - | - |  | - |  |
| Licences and pemils |  |  |  |  |  |  |  |  |
| Agency senices |  | 2 | - | - |  |  | - |  |
| TTanstirs and subsidies | $\begin{array}{r}63215 \\ \hline 154 \\ \hline\end{array}$ | $\begin{array}{r}12094 \\ \hline 1824\end{array}$ | 1.9\% | 12094 3624 | 1.9\% | ${ }^{227846}$ | ${ }^{33.5 \%}$ | ${ }^{(94.790)}$ |
| Onher revenue Gains on disposal of PPE | 1154 200 | 3624 | 313.9\% | 3624 | 313.9\% | 3887 | 6.0\% | (6.8\%) |
| Operating Expenditure | 1351408 | 177270 | 13.1\% | 177270 | 13.1\% | 131884 | 10.3\% | 34.4\% |
| Employe erelated costs | 33787 | 80221 | 23.7\% | 8022 | 23.7\% | 74679 | 24.2\% | $7.2 \%$ |
| Remuneration of councillors | 13902 | 2912 | 20.9\% | 2912 | 20.9\% | 2887 | 26.1\% | .9\% |
| Debt impaiment | 20000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 140000 | - | - | - | - |  | - |  |
| Finance charges Bulk purchases | $26139$ |  | - |  | - | 25 1415 | 5.446 | (38.0\%) |
| Other Materials | 25657 | 7570 | 29.5\% | 7570 | 29.5\% | 3585 | 17.5\% | 111.2\% |
| Contracted senices | 405549 | 42011 | 10.4\% | 42011 | 10.4\% | 30099 | 8.7\% | 3.6\% |
| Transters and subsidies Ohter expendiure |  | 44739 | 22.1\% | 44739 | $22.1 \%$ | 19194 | $8.5 \%$ | 133.1\% |
| Loss ond disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficict) | (403 187) | (71858) |  | (71 858) |  | 175801 |  |  |
| Transiers and sibusidies - capitil (monelay ylocations) (Nat/ Prov and Dif | ${ }^{424611}$ | ${ }^{25459}$ | 6.0\% | ${ }^{25459}$ | ${ }^{6.0 \%}$ | 29162 | ${ }^{6.1 \%}$ | ${ }^{(12.7 \%)}$ |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH , A Transers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Taxaion |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atter taxation | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Share of surplus (defefici) of associale |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} .60$ Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Waier | 468 |  | 31578 | 2.5\% | 25343 | 2.0\% | 1197820 | 95.4\% | 1255210 | 72.1\% |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions EElectricily |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | - | , |  | - |  | $\cdots$ |  | - | - | - |
| Receivabes fom Exchange Transactions - Waste Water Management | 231 | - | 6041 | 1.2\% | 6016 | 1.2\% | 47457 | 97.5\% | 48664 | 27.9\% | - | - | - | - |
| Receivables foom Exchange Transactions - Waste Management | - | - |  | $\cdot$ | , | - |  | - |  | . | - | - | - | - |
| Receivables from Exchange Transacioins - Property Renal Deblors | $\cdot$ | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arear Deblor A Accouns |  | - |  | - |  | - |  | - |  |  | - | - | - | - |
| Recoverale unauhorised, iregular of fuilless and wastelul Expendiure | $\checkmark$ | - | - | - | - | - | - | $\cdot$ |  | - | - |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 700 | $\cdot$ | 37618 | 2.2\% | 31359 | 1.8\% | 1672177 | 96.0\% | 1741854 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate |  |  | 2755 | 9.0\% | 2725 | 8.9\% | 25000 | $82.0 \%$ | 30492 | 1.8\% | . |  |  |  |
| Commercial | 10 | - | 1320 | 3.0\% | 1151 | 2.6\% | 41916 | 94.4\% | 44397 | 2.5\% | - | - | - | - |
| Households | 664 | - | ${ }^{32387}$ | 2.1\% | 26824 | 1.7\% | 1504618 | 96.2\% | 1564493 | 89.8\% | . | - | - | - |
| Other | 14 |  | 1156 | 1.1\% | 660 | .6\% | 100643 | 98.2\% | 102472 | $5.9 \%$ | . | . |  |  |
| Total By Customer Group | 700 | . | 37618 | 2.2\% | 31359 | 1.8\% | 1672177 | 96.0\% | 1741854 | 100.0\% | - | - | $\cdot$ | - |


Contact Details
Municipal Manager
Financial Manager
$\square$

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 201819to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of min <br> approppration$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%por main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 278415 | 89653 | 32.2\% | 89653 | 32.2\% | 89322 | 32.2\% | .4\% |
| Property rates | 29932 | 10507 | 35.1\% | 10507 | 35.1\% | 19753 | 69.9\% | (46.8\%) |
| Serice charges - electricity revenue | 34391 | 7525 | $21.9 \%$ | 7525 | 21.9\% | 6213 | 23.9\% | 21.1\% |
| Serice charges -vater evenue |  | - |  | - | - |  | - |  |
| Serice charges ssanitaion revenue |  | - |  | - | $\cdot$ | $3^{3}$ | - | (100.0\%) |
| Serice charges-refise revenue | 61 | 179 | $2.4 \%$ | 179 | 24\% | 171 | 5.8\%\% | 4.8\% |
| Rental of facilies and equipment | 9459 | 1418 | 15.0\% | 1418 | 15.0\% | 439 | 4.9\% | 223.0\% |
| Interest eamed - exemal investments | 2568 | 1554 | 60.5\% | 1554 | 60.5\% | 21 | .9\% | ${ }^{3} 342.8 \%$ |
| Interest eamed- oustanding debiors | 1369 | 1213 | 88.6\% | 1213 | 88.6\% | 1147 | 93.2\% | 5.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 259 | 32 | 12.3\% | 32 | 123\% | 49 | 10.8\% | (35.3\%) |
| Licences and pemils | 2217 | 694 | 31.3\% | 694 | 31.3\% | ${ }^{337}$ | 12.8\% | 106.2\% |
| Agency senices |  |  |  |  | - |  | , |  |
| Transters and subsidies | 159791 | ${ }^{63546}$ | 39.8\% | ${ }_{63546}$ | 39.8\% | 57659 | ${ }^{33.2 \% 6}$ | 10.2\% |
| Onher revenue Gains on disposal of PPE | 30001 448 | 2986 | 10.0\% | 2986 | 10.0\% | 3531 | 11.8\% | (15.490) |
| Operating Expenditure | 283563 | 31738 | 11.2\% | 31738 | 11.2\% | 29220 | 8.8\% | 8.6\% |
| Employee elalaed coss | 100012 |  |  |  |  | 3919 | 4.0\% | (100.1\%) |
| Remuneation of counciliors | 12736 | 2028 | 15.9\% | 2028 | 15.9\% | 94 | .8\% | 2068.1\% |
| Debt impaiment | 1773 | 32 | 1.8\% | 32 | 1.8\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | ${ }^{34488}$ |  |  |  |  |  | - |  |
| Finance charges |  |  | 174.9\% | ${ }_{98}$ | 174.9\% | 96 | 180.196 |  |
| Bulk purchases | 30757 | 8186 | 26.6\% | ${ }^{8186}$ | 26.6\%\% | 8227 | 30.9\% | (.5\%) |
| Other Materials | 1705 |  |  |  |  | 18 | .6\% |  |
| Contracled serices | 47295 | 9572 | 20.2\% | 9572 | 20.2\% | 5322 | 6.4\% | 799\%6 |
| Transfers and subsidies Other expenditure |  | 11818 | 21.6\% | 11818 | $21.6 \%$ | ${ }_{11542}^{2}$ | 21.5\% | (1000.046) ${ }_{2.46}$ |
| Loss on disposal of PPE |  |  |  | 11818 |  | 11542 |  |  |
| Surplus(Deficict) | (5148) | 57915 |  | 57915 |  | 60102 |  |  |
| Transiers and sibusidies - capitil (monelay ylocations) (Nat/ Prov and Dif | ${ }^{78306}$ | ${ }^{12195}$ | 15.6\% | 12195 | ${ }^{15.6 \%}$ | ${ }^{1305}$ | 1.9\% | ${ }^{834.2 \% 6}$ |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH , A Transers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Share of surplus (defefici) of associale |  |  |  |  |  |  |  |  |
| Surplus(Deficit) for the year | 73158 | 70110 |  | 70110 |  | 61408 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Baad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes fom Exchange Transacions -Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily | 1391 | 12.4\% | 1009 | 9.0\% | 743 | 6.6\% | 8081 | 72.0\% | 11224 | 26.1\% | (12) | (1\%) | - | - |
| Receivabes fom Non-exchange Transactions - Propery Rates | 1544 | 7.7\% | 939 | 4.7\% | 2438 | 12.2\% | 15107 | 75.4\% | 2028 | 46.5\% | (7) | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  |  |  | . |  |  |  |  |  | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 290 | 3.0\% | 226 | 2.4\% | 214 | 2.2\% | 8859 | 924\% | 9590 | 22,3\% | (16) | (2\%) | - | - |
| Receivabes fom Exchange Transactions - Property Rental Debiors |  |  | 25 |  | 23 |  |  |  |  |  | $\cdot$ | - | - | - |
| Intereston Arrear Deblora Accounts | 253 | 5.7\% | 250 | 5.6\% | 230 | 5.2\% | 3704 | 83.5\% | 4437 | 10.3\% | - | - | - | - |
| Recoverable unauthoised, iregular or f fuiless and wastelul Expendiure |  |  | 44 |  | 73 |  |  |  |  |  | (0) | : |  |  |
| Other | (2300) | 104.1\% | 44 | (2.0\%) | 73 | (3.3\%) | (26) | 1.2\% | (220) | (5.1\%) | (0) |  |  |  |
| Total By Income Source | 1178 | 2.7\% | 2468 | 5.7\% | 3698 | 8.6\% | 35725 | 82.9\% | 43070 | 100.0\% | (35) | (.1\%) | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | (216) | (6\%) | 1878 | 5.5\% | 2177 | 6.4\% | 3003 | 88.7\% | 33923 | 78.8\% | (35) | (1.7) | - |  |
| Commercial | 1394 | 15.2\% | 590 | 6.4\% | 1521 | 16.6\% | 5642 | 61.7\% | 9147 | 21.2\% |  |  | - | - |
| Households |  |  |  | - |  |  |  |  |  |  |  |  |  | $\cdot$ |
| Other |  | - |  | - |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 1178 | 2.7\% | 2468 | 5.7\% | 3698 | 8.6\% | 35725 | 82.9\% | 43070 | 100.0\% | (35) | (.1\%) | - | - |


Contact Details

| Munticapa Manaer <br> Financial Manager | Mr Kayaleth Gashi <br> Mr rack Mdeni | 0459328106 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  |  |  | $\cdots$ | - | $\cdot$ |  |  |  | $\cdot$ |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions EElectricily | 11076 | 34.5\% | 1964 | 6.1\% | 1220 | 3.8\% | 17882 | 55.6\% | 32143 | 429.9\% |  | - | - | - |
| Receivales foom Non-exchang Transactions - Propery Rates | 588 | 4.0\% | 350 | 2.4\% | 4819 | 32.6\% | 9016 | 61.0\% | 14774 | 19.7\% | - | - | - | - |
| Receivales fom Exchange Transactions -Wast Water Management |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 978 | 4.7\% | 733 | 3.5\% | 681 | 3.3\% | 18465 | 88.5\% | 20858 | 27.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Deblors | ${ }^{37}$ | 3.7\% | ${ }^{65}$ | 6.5\% | ${ }^{8}$ | .8\% | ${ }^{886}$ | 89.0\% | ${ }^{996}$ | 1.3\% | - | - | - | - |
| Interest on Arear Dehtor Account |  | - | 346 | 5.5\% | 748 | 12.0\% | 5139 | 82.5\% | 6232 | 8.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure | . | - |  | - |  | - |  | - |  | - |  | . | - |  |
| Other |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 12679 | 16.9\% | 3459 | 4.6\% | 7477 | 10.0\% | 51389 | 68.5\% | 75004 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 1905 | 17.0\% | 1572 | 14.0\% | 3642 | 32.5\% | 4091 | 36.5\% | 11210 | 14.9\% | . |  |  |  |
| Commercial | 9109 | 36.8\% | 786 | 3.2\% | 2574 | 10.4\% | 12281 | 49.6\% | 24749 | 33.0\% |  | - | - | - |
| Households | 1665 | 4.3\% | 1101 | 2.8\% | 1261 | 3.2\% | 35017 | 89.7\% | 39045 | 52.1\% |  | - | - | - |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 12679 | 16.9\% | 3459 | 4.6\% | 7477 | 10.0\% | 51389 | 68.5\% | 75004 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukeleetricity | 6840 | 100.0\% |  |  | - |  |  |  | 6840 | 29.4\% |
| Buk Waier |  |  | - |  | - |  | - |  |  |  |
| PAYE deducioions | 37 | 100.0\% | - |  | - |  | - |  | ${ }_{93} 9$ | 4.0\% |
| VAT (output less inpu) |  |  | - |  | - |  | - |  | - |  |
| Pensions/ Retiement | 291 | 100.0\% | - |  | - |  | - |  | 1291 | 5.6\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Crediors | 13808 | 100.0\% | . |  | - |  | - |  | 13008 | 59.4\% |
| Audior-General | ${ }^{371}$ | 100.0\% | - |  | - |  | - |  | ${ }^{371}$ | 1.6\% |
| Other | . | . |  |  | . |  | - |  | - | - |
| Total | 23247 | 100.0\% | . |  | - |  | . |  | 23247 | 100.0\% |


| Contact Details |
| :--- |
| Municicial Manager |

Municipal Manager
Financial Manager

| $\begin{array}{l}\text { Mr MM Y Y } \\ \text { Mr K Four }\end{array}$ |
| :--- | :--- |

Mr MM Yawa
Mrk Fourie

| 0516031309 |
| :--- | :--- |
| 0516031320 |

Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27386 | - | - | - | - | 21 | .1\% | (100.0\%) |
| National Goverment | 27386 |  | - |  |  |  |  |  |
| Provinial Government |  | - | - |  | . | . | - |  |
| Distric Municipaliy |  | - | - |  | - | - | - |  |
| Other ransters and grant |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 27386 | - | - | - | - | - | - | , |
| Barrowing |  | - | - |  | - | - | $\cdots$ |  |
| Intemally generated funds | 0 | - | - | - |  | ${ }^{21}$ | 1.2\% | (100.0\%) |
| Capital Expenditure Functional | 27386 | - | - | - | - | 21 | .1\% | (100.0\%) |
| Municipal governance and administration |  | - | - | - |  | 21 | 1.2\% | (100.0\%) |
| Exectutive and Council | 0 | . | - |  | . |  |  |  |
| Finance and dadninistraion | 0 |  | - | - | - | 21 | 1.2\% | (100.0\%) |
| Inema audit | - |  | - |  |  | - | $\cdot$ |  |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community and Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation Public Sajey |  |  |  |  |  |  |  | $:$ |
| Public Satery | - |  | - | - |  | - | - | - |
| Housing | - |  | - | - | - | - | - |  |
| Health | - |  | - |  | - | - | - | - |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Deveriopment }}}{ }$ | 0 | - | - | - | - | - | $\cdot$ |  |
| Planning and Development | 0 | - | - |  |  | - | - | - |
| Road Trasport Envionmenal Protecion | - | - | : | - | : | $:$ | $:$ |  |
| Eraviommenal Protecion | 27386 | . | - | . | - | . | . |  |
| Energy surres | ${ }_{8514}$ | , | : | \% | : | : | : |  |
| Water Management |  |  | - | - | - | - | - | - |
| Waste Water Management Waste Management |  |  | - | - | - | - | - | $\cdots$ |
| Waste Management Other | 18872 | . | $:$ | $\therefore$ | . | . | : |  |

## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales foom Exchange Transacions -Waler |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |  |  | $\cdot$ |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Electricily | 7776 | 18.7\% | 3811 | 9.2\% | 2860 | 6.9\% | 27183 | 65.3\% | 41630 | 25.6\% |  | - | - | - |
| Receivales fiom Non-exchange Transactions - Propery Rates | 4468 | 12.0\% | 1434 | 3.9\% | 5462 | 14.7\% | 25720 | 69.4\% | 37084 | 22.8\% | - | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management | 2263 | 3.5\% | 2024 | 3.1\% | 1898 | 2.9\% | 58870 | 90.5\% | 65055 | 40.0\% | - | - | - | - |
| Receivalles from Exchange Transacions - Waste Management |  |  |  | - | - | - |  |  |  | . |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Deblors | - | - | $\cdot$ | - | - | - | - | - |  |  | - | - | - | - |
| Interest on Arrear Deblor Accounts |  | - | - | - | - | - |  | - |  |  |  | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure |  | - | $\cdots$ | - | $\cdots$ | $\therefore$ |  |  |  |  |  |  | - |  |
| Onher | 343 | 1.8\% | 334 | 1.8\% | 308 | 1.6\% | 17857 | 94.8\% | 18842 | 11.6\% |  |  |  |  |
| Total By Income Source | 14851 | 9.1\% | 7603 | 4.7\% | 10528 | 6.5\% | 129631 | 79.7\% | 162612 | 100.0\% | . | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3558 | 13.5\% | 2189 | 8.3\% | 2492 | 9.5\% | 18128 | 68.8\% | 26367 | 16.2\% | . |  |  |  |
| Commercial | 6314 | 22.6\% | 1528 | 5.5\% | 2061 | 7.4\% | 17986 | 64.5\% | 27890 | 172\% |  | - | - | - |
| Households | 4978 | 4.6\% | 3886 | 3.6\% | 5974 | 5.5\% | 93517 | 86.3\% | 108355 | 66.6\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 14851 | 9.1\% | 7603 | 4.7\% | 10528 | 6.5\% | 129631 | 79.7\% | 162612 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy | 14209 | $6.2 \%$ | 18753 | $8.2 \%$ | 16615 | 7.2\% | 179677 | 78.4\% | 229255 | 76.6\% |
| Buk Water |  | - | . | - | . | - | . |  |  |  |
| PAYE deducioions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | . | - | . |  |
| Pensions/Retirement | - | - | - | - | - | - | 26660 | 100.0\% | 26660 | 8.9\% |
| Loar repayments | - | - | - | - | - | - | 24 | 100.0\% | ${ }^{24}$ |  |
| Trade Crediors | 14478 | 147.6\% | - | - | - | - | (4667) | (47.6\%) | 9811 | 3.3\% |
| Audior-General | 1235 | ${ }^{24.8 \%}$ | 440 | 8.9\% | 5 | .1\% | 3293 | 66.296 | 4972 | 1.7\% |
| Other | 15154 | 53.2\% | 35 | .1\% | 125 | .4\% | 13158 | 46.2\%6 | 28473 | 9.5\% |
| Total | 45077 | 15.1\% | 19229 | 6.4\% | 16745 | 5.6\% | 218145 | 72.9\% | 299195 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Ms FRP Nilemeza } \\ & \text { Mr BUV Voster }\end{aligned}\right.$

| 0516530106 |
| :---: |
| 0516332411 |

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 662284 | 159993 | 24.2\% | 159993 | 24.2\% | 149726 | 26.9\% | 6.9\% |
| Property rates |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  | . |  |  | , | - |  |
| Serice charges -vater evenue | 135743 | 31338 | 23.1\% | 31338 | 23.1\% | 24719 | 21.4\% | $26.8 \%$ |
| Serice charges sanitition revenue | 31317 | 4490 | 14.3\% | 4490 | 14.3\% | 4701 | 10.5\% | (4.5\%) |
| Serice charges - refise revenue |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment |  |  | - |  |  |  | . |  |
| Interest eamed - exemal investments | 6720 | 564 | 8.4\% | 564 | 8.4\% | 1211 | 30.0\% | ${ }_{(53.5 \%)}$ |
| Interest eamed - oustanding debtors | 24018 | 9369 | 39.0\% | 9369 | 39.0\% | 6850 | 28.5\% | 36.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits |  |  |  |  |  |  | - |  |
| Licences and pemils |  |  | - |  | - | - | - |  |
| Agency senices | ${ }_{533}$ |  | - |  | - |  |  |  |
| Transeres and subsidies | 450219 | 114213 | 25.4\% | 114213 | 25.4\% | 112234 | 33.8\% | 1.8\% |
| Other revenue | 13725 | ${ }^{20}$ | 1\% | 20 | .1\% | 12 |  | 69.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 608824 | 92401 | 15.2\% | 92401 | 15.2\% | 118099 | 20.8\% | (21.8\%) |
| Employee elalaed costs | 22646 | 51759 | 22.96 | 51759 | 22996 | 51218 | 25.3\% | $1.14 \%$ |
| Remuneation of councillors | 6062 | 1464 | 24.2\% | 1464 | 24.2\% | 1485 | 23.7\% | (1.4\%) |
| Debt impaiment | 76020 |  | . |  |  |  |  |  |
| Depreciaion and assel impaiment | 49957 | - | . |  |  | - |  |  |
| Finance charges | 7561 | 0 | $\cdot$ | 0 | - | 126 | 3.7\% | (99.8\%) |
| Bulk purchases | 7000 |  | - |  |  |  |  |  |
| Other Materials | 15364 | 4835 | 31.5\% | 4835 | 31.5\% | 6855 | 22.0\% | (29.5\%) |
| Contracted senices | 155740 | 9767 | 6.3\% | 9767 | 6.3\% | ${ }^{24423}$ | 24.3\% | (60.050) |
| Transers and subsidies | ${ }^{11715}$ | 1779 | ${ }^{15.2 \%}$ | 1779 | 15.2\% | ${ }^{2235}$ | 24.0\% | ${ }^{(20.480)}$ |
| Other expenditure Loss on disposal of PPE | 53359 | 22797 | 427\% | 22797 | 427\% | 31756 | 39.2\% | (28.2\%) |
| Surplus(Deficit) | 53460 | 67592 |  | 67592 |  | 31627 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 165025 | 97587 | 59.1\% | ${ }^{97587}$ |  | ${ }^{22596}$ | $\stackrel{107 \%}{ }$ |  |
| Surplus(Deficit) atter capital transfers and contributions | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 218485 | 165179 |  | 165179 |  | 54223 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31} .60$ Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Waier | 14373 | 4.0\% | 13356 | 3.7\% | 12619 | 3.5\% | 319127 | 88.8\% | 35974 | 73.7\% |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily |  |  |  | $\cdot$ |  |  |  |  |  |  |  |  | - | - |
| Receivabes fom Non-exchange Transactions - Propery Rates |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Manaement | 4023 | 3.1\% | ${ }^{3738}$ | 2.9\% | 3594 | 28\% | 116634 | ${ }^{91.1 \%}$ | 127989 | $26.3 \%$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  |  |  | - |  |  |  |  |  |  |  | - |  | - |
| Receivables fom Exchange Transactions - Property Renal Debiors |  |  | - | - | - | - |  | - |  | - |  | - | - | - |
| Interest on Arrear Deblor Accounts | - | - | - | - | - | - |  | - |  | . |  | - | - | - |
| Recoverale unauthoised, iregular or friuless and wastelul Expendiure | 0 |  | $\div$ | : | - | - | 0 |  |  | : |  | - | - | - |
| Other | 0 | 55.0\% |  | $\cdot$ |  |  | 0 | 45.0\% | 0 |  |  |  |  |  |
| Total By Income Source | 18396 | 3.8\% | 17094 | 3.5\% | 16213 | 3.3\% | 435761 | 89.4\% | 487464 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 1110 | 5.3\% | 1090 | 5.2\% | 901 | 4.3\% | 17869 | 85.2\% | 20970 | 4.3\% |  |  |  |  |
| Commercial | 2150 | 6.6\% | 1138 | 3.5\% | 1142 | 3.5\% | 28197 | 86.46 | 32628 | $6.7 \%$ |  | - | - | - |
| Households | 15136 | 3.5\% | 14866 | 3.4\% | 14170 | 3.3\% | 389694 | 89.8\% | 433866 | 890\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 18396 | 3.8\% | 17094 | 3.5\% | 16213 | 3.3\% | 435761 | 89.4\% | 487464 | 100.0\% | . | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukeleetricity | 482 | 100.0\% |  |  | - |  |  |  | 482 | 1.6\% |
| Buk Water | 998 | 100.0\% | - |  | - |  | - |  | ${ }^{998}$ | 3.3\% |
| PAYE deducioions | $\cdot$ | - | - |  | - |  | . |  | - |  |
| VAT (output less inpu) | - | - | - |  | - |  | - |  | - | - |
| Pensions/ Reiriement | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Crediors | 26704 | 100.0\% | . |  | - |  | - |  | 26704 | 89.4\% |
| Audito-General | 580 | 100.0\% | - |  | - |  | - |  | 580 | 1.9\% |
| other | 1122 | 100.0\% |  |  | - |  | - |  | 1122 | 3.8\% |
| Total | 29886 | 100.0\% | . |  | - |  | . |  | 29886 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Z Zolie Alber WWiliams } \\ & \text { Ms Sulene edu Toit }\end{aligned}\right.$
${ }_{045979}^{04017}$

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364449 | 149675 | 41.1\% | 149675 | 41.1\% | 6013 | 1.9\% | 2389.0\% |
| Property raes | 4942 | 35534 | 9.1\% | 35534 | 7.1\% |  |  | (100.0\%) |
| Service charges - lectricity revenue |  |  |  |  |  | - |  |  |
| Senice charges - valer revenue |  |  |  |  | - | . |  |  |
| Serice charges sanitaion revenue |  |  |  |  |  |  |  |  |
| Service charges-refuse revenue | 1312 | 312 | 23.8\% | 312 | 23.8\% | 196 | 15.7\% | 99.4\% |
| Rental of facilites and equipment | 1562 | 203 | 13.0\% | 203 | 13.0\% | 126 | 8.5\% | 612\% ${ }^{2 \%}$ |
| Interest eamed - exemal investments | 42538 | 1698 | 4.0\% | 1698 | 4.0\% |  |  | (100.0\%) |
| Interest eamed - oustanding debtors |  |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  | $\cdot$ | - |  | - |
| Fines, penalies and forteits | 385 | 15 | 3.9\% | 15 | 3.9\% | 17 | 4.5\% | (9.2\%) |
| Licences and pemils | 145 |  | 2\% |  | 2\%\% | 11 | 7.7\% | (97.490) |
| Agency senices | 260 | 941 | 22.1\% | 941 | 22.1\% | 542 | 9.1\% | 73.7\% |
| Transters and subsidies | 261766 | 109376 | 41.8\% | 109376 | 418\% | 1783 | 8\% | 6035.7\% |
| Onher revenue | 6339 | 1595 | 25.2\% | 1595 | 25.2\% | 3340 | 67.6\% | (52.2\%) |
| Gains on disposal of PPE | 1200 |  |  |  |  |  |  |  |
| Operating Expenditure | 307920 | 56647 | 18.4\% | 56647 | 18.4\% | 9373 | 3.6\% | 504.4\% |
| Employee elalaed cosss | 151969 | 32805 | 21.6\% | 32885 | 21.6\% | 418 | .3\% | 7749.1\% |
| Remuneraion of councillors | 24791 | 5411 | 21.8\% | 5411 | 218\% | . |  | (100.0\%) |
| Debtimpaiment |  |  | . |  | - | - | - |  |
| Depreciaioio and asset impaiment |  |  | . |  | - |  |  |  |
| Finance charges | 920 |  | - |  | $\cdots$ | - | - | - |
| Bulk purchases |  |  | \% |  | $\cdots$ |  |  |  |
| Other Materials | 5462 | 175 | 3.2\% | 175 | 3.2\% | 26 | 1.7\% | 572.5\% |
| Contracted serices | 45072 | 5492 | 12.2\% | 5492 | 12.2\% | 2526 | 7.9\% | 117.5\% |
| Transiers and subsidies | 1500 |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 78206 | 12764 | 16.3\% | 12764 | 16.3\% | 6404 | 11.6\% | 99.3\% |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 56529 | 93028 |  | 93028 |  | (3360) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/Prov and Di Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, | ${ }^{103158}$ |  |  |  |  |  |  |  |
| Transeiers and subssidies - capial (in-kind - -all) |  | - | , | - | . | - |  |  |
| Surplus([Deficit) after capital transfers and contributions | 159687 | 93028 |  | 93028 |  | (3360) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 159687 | 93028 |  | 93028 |  | (3360) |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 159687 | 93028 |  | 93028 |  | (3360) |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | - |  |  |  |
| Surplus([Deficit) for the year | 159687 | 93028 |  | 93028 |  | (3360) |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  | $\cdot$ |  | - |  |  |  | 100.\%\% | 0 | $\bigcirc$ | - |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Elecricily |  |  | - | - | - |  |  |  |  |  |  |  | - |  |
| Receivales fiom Non exchange Transactions - Propery Rates | - | - | 35160 | 36.0\% | 13 | - | 62580 | 64.0\% | 97752 | 91.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - |  |  |  |  | - | - | - | - |
| Receivales from Exchange Transacions -Waste Management | ${ }^{235}$ | 2.7\% | 116 | 1.3\% | 105 | 1.2\% | ${ }_{8386}$ | 94.8\% | 8842 | 8.3\% |  | - | - | - |
| Receivabes fom Exchange Transacions - Property Rental Debiors | - |  | $\cdot$ | - | $\cdot$ | - | . | - |  |  | - | - | - | - |
| Interest on Arrear Devior Accounts |  | - | - | - | $\cdot$ | - |  | - |  |  | - | - | - | - |
| Recoverable unuuthorised, iregular of fruiless and vasteful Expenditure |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Other | (14) | 14.7\% | (3) | 3.7\% | (3) | 3.0\% | (72) | 78.6\% | (92) | (1.1\%) |  |  |  |  |
| Total By Income Source | 221 | .2\% | 35273 | 33.1\% | 115 | .1\% | 70893 | 66.6\% | 106503 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | .1\% | 14634 | 41.0\% |  |  | 21049 | 58.9\% | 35713 | 33.5\% | . |  |  |  |
| Commercial | 107 | .2\% | 16890 | 36.8\% | 47 | 1\% | 28873 | 629\% | 45917 | 43.1\% |  | - | - | - |
| Households | 94 | .4\% | 3749 | 15.1\% | 59 | .2\% | 20971 | 84.3\% | 24873 | 23.4\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 221 | .2\% | 35273 | 33.1\% | 115 | .1\% | 70893 | 66.6\% | 106503 | 100.0\% | - | . | - | . |



| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Mveliso Gada Mis B. Nobongoza | ${ }^{0332520644}$ |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\substack{\text { and }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Q Q \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196176 | 76523 | 39.0\% | 76523 | 39.0\% | 14053 | 7.9\% | 444.5\% |
| Property rates | ${ }^{885}$ | 10251 | 115.8\% | 10251 | 115.\% | ${ }^{9136}$ | 108.6\% | 12.2\% |
| Service charges - electicicit evenue | - | - | - | - | $:$ |  | $:$ | $\because$ |
| Serice charges - valer revenue |  |  | - |  | - |  |  |  |
| Serice charges -sanitiaion revenue |  |  |  |  |  |  |  |  |
| Service charges - refuse revenue | 1052 | 238 | 227\% | 238 | 7\% | 209 | 20.9\% | 36 |
| Rental of facirities and equipment | 53 | 2 | 3.4\% | 2 | 3.4\% |  | - | (100.0\%) |
| Interest earned - exemal investments | 4208 |  |  |  |  | 544 | 27.2\% | (100.0\%) |
| Interest eamed - oustanding deblors | 501 | 1021 | 203.7\% | 1021 | 203.7\% | 639 | $60.7 \%$ | 59.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 221 | - | - | - | - |  | - |  |
| Licences and pemits |  |  |  |  |  |  |  |  |
| Agencr senices |  |  |  |  | - |  | - |  |
| Transters and subsidies Onerevenue | 160481 <br> 20659 | 4682 329 | 40.3\% | ${ }^{64682}$ | 40.3\% | 3445 | 2.4\% | 1777.6\% |
| Other revenue Gains on disposal of PPE | 20659 74 | 329 | 1.6\% | 329 | 1.6\% | 81 | .4\% | 306.5\% |
| Operating Expenditure | 223778 | 26383 | 11.8\% | 26383 | 11.8\% | 31118 | 14.3\% | (15.2\%) |
| Employee elalatec cosss | 80300 | 12615 | 15.7\% | 12615 | 15.7\% | 13884 | 19.5\% | (9.1\%) |
| Remuneration of counciliors | 11504 | 2240 | 19.5\% | 2240 | 19.5\% | 2843 | 21.4\% | (21.24) |
| Debt impaiment | 6640 |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | ${ }^{43881}$ |  |  |  |  |  |  |  |
| Finame charges | 382 | 14 | 3.6\% | 14 | 3.6\% | ${ }^{24}$ | 6.5\% | ${ }^{(4238 \%)}$ |
| Butk purchases |  | - | - |  | $\cdot$ | 5 | - | (100.0\%) |
| Oither Materials |  | $\cdots$ | - |  | $\cdots$ | ${ }^{49}$ |  | (100.0\%) |
| Contracled senices | 7849 | 531 | 6.8\% | 531 | 6.8\% | 1300 | 10.2\% | (59.180) |
| Transters and subsidies Oner expendiur | 8909 | 3043 | ${ }^{34.2 \%}$ | 3043 | 34.2\% | ${ }^{3026}$ | ${ }^{35.7 \%}$ |  |
| Other expenditure Loss on disposal of PPE | 64223 | 7940 | ${ }^{12.4 \%}$ | 7940 | 12.4\% | 9986 | 16.1\% | (20.55\%) |
| Surplus(Deficit) | (27 602) | 50140 |  | 50140 |  | (17065) |  |  |
| Transfers and stubsidies - capial (mmenelay allocations) (Nat/ Provand Did | ${ }^{77327}$ | 5130 | ${ }^{6.6 \%}$ | 5130 | 6.6\% |  |  | (100.0\%6) |
| Transfers and subsidies - capial (monetary alloc)(Oepartm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies capial (in-kids all |  |  |  |  |  |  | , |  |
| Transsers and subssidies - capial (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus([Deficit) after capital transfers and contributions | 49725 | 55269 |  | 55269 |  | (17065) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 49725 | 55269 |  | 55269 |  | (17065) |  |  |
| Atribuable to minơities |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atrributable to municipality | 49725 | 55269 |  | 55269 |  | (17065) |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  | . |  |
| Surplus([Deficit) for the year | 49725 | 55269 |  | 55269 |  | (17065) |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  | $\cdot$ |  | $\cdot$ |  |  |  |  |  |  | - | - |  |  |
| Trade and Other Receivales fom Exchange Transacions Elecatriciy |  |  | - | - | $\cdots$ | - |  |  |  |  |  |  | - |  |
| Receivales foom Noneexchang Transactions - Propery Rates | 9126 | ${ }^{21.2 \%}$ | 452 | 1.1\% | 355 | 8\% | 33042 | 76.9\% | 42975 | 83.7\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  | - | - | - | - |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 269 | 3.3\% | 150 | 1.8\% | 155 | 1.9\% | 7617 | 93.0\% | 8191 | 16.0\% |  | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 162 | 100.0\% | 162 | .3\% | - | - | - | - |
| Interest on Arear Deblor Accounts |  | - | - | - | - | - |  |  |  |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure | - | - | - | - | - | - | - | - | - | $\cdot$ | . |  | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 9395 | 18.3\% | 602 | 1.2\% | 509 | 1.0\% | 40821 | 79.5\% | 51327 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5747 | 26.9\% | 158 | .7\% | 159 | .7\% | 15328 | 71.7\% | 21391 | 41.7\% | . |  |  |  |
| Commercial | 1649 | 14.3\% | 161 | 1.4\% | 145 | 1.3\% | 9578 | 83.0\% | 11533 | 22.5\% | - | - | - | - |
| Households | 1999 | 10.9\% | 283 | 1.5\% | 205 | 1.1\% | 15915 | 86.5\% | 18403 | 35.9\% | . | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 9395 | 18.3\% | 602 | 1.2\% | 509 | 1.0\% | 40821 | 79.5\% | 51327 | 100.0\% | - | - | - | - |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT ( outurutess inpu) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | $\cdots$ | - | - | - | $\cdot$ |  |
| Trade Creditiors | (516) | 504.2\% | (86) | 83.9\% | (544) | ${ }^{532.1 \%}$ | 1044 | (1020.1\%) | (102) | 126.460 |
| Audito-General | (460) | (2148.9\%) | 272 | 1270.0\% | 188 | 878.96 | ${ }^{21}$ | 100.0\% | ${ }^{21}$ | (22.44\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | . | - | $\cdot$ | . |
| Total | (976) | 1205.6\% | 186 | (229.7\%) | (356) | 440.4\% | 1065 | (1316.3\%) | (81) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| MrN. Pakade |
| :--- |
| Mis P.Gwana |

0475641208
0475641208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 201819to $Q 1$ of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\substack{\text { and }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Q Q \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403882 | 174553 | 43.2\% | 174553 | 43.2\% | 99804 | 27.9\% | 74.9\% |
| Property rates | 14844 | 16669 | 112.3\% | 16669 | 112.3\% |  | - | (100.0\%) |
| Sevice charges - lectricitr revenue |  | : | $\therefore$ | - | $\because$ |  | $:$ | $\therefore$ |
| Serice charges valeter evenue |  |  |  |  | - |  | - |  |
| Serice charges -sanitiaion revenue |  | - |  |  |  |  | - |  |
| Service charges -refuse revenue | 215 | 84 | 99.0\% | 84 | 39.0\% |  |  | (100.0\%) |
| Rental of facirities and equipment | 67 | ${ }^{36}$ | 54.0\% | ${ }_{36}$ | 54.0\% | 7 | 14.9\% | 446.7\% |
| Interest eamed - exxemal investments | 2371 | 45027 | 364.0\%6 | 45027 | 364.0\% | 821 | 9.9\% | 5386.5\% |
| Interest eamed - oustanding debiors | 1371 | ${ }^{337}$ | 24.6\% | ${ }^{337}$ | 24.6\% |  | $\cdot$ | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretels | 456 | ${ }^{113}$ | 24.8\% | ${ }^{113}$ | 24.8\% | 29 | 6.7\% | 294.6\% |
| Licences and pemis | 4617 | 790 | 17.1\% | 790 | 17.19\% | 500 | 11.5\% | 57.9\% |
| Agency senices | 775 | 328 | 423\% | ${ }^{328}$ | 423\%6 | 82 | 19.3\% | 299.8\% |
| TTansers and subsidies | 284264 | 110256 | 38.8\% | 110256 | ${ }^{33.8 \%}$ | ${ }^{97722}$ | ${ }^{377.7 \%}$ | ${ }^{12.8 \%}$ |
| OHener revenue Gains on disposal of PPE | 1541 | ${ }^{913}$ | 593\% | ${ }^{913}$ | 59.3\% | 643 | 90.6\% | 420\% |
| Gains on disposal of PPE | ${ }^{83} 361$ |  |  |  |  |  |  |  |
| Operating Expenditure | 372027 | 64343 | 17.3\% | 64343 | 17.3\% | 59912 | 17.9\% | 7.4\% |
| Employe erelated cosss | 146798 | 33731 | 23.0\% | 33731 | 23.0\% | ${ }^{31403}$ |  | 7.4\% |
| Remuneraion of councillors | 24606 | 5636 | 22.9\% | 5636 | 229\% | 5502 | 23.9\% | 2.4\% |
| Debt impaiment | ${ }^{3361}$ |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | 51564 |  | - |  | - |  | - | - |
| Finance charges |  | - | - | - | - | - | - | - |
| Buik purchases | - 72 | 895 | \% | 9 | \% | 199 | - | (100.0\%) |
| Other Materials | 13726 | 1895 | 13.8\% | 1895 | 13.8\% | 1602 | 15.2\% | 18.2\% |
| Contracted senices | 67237 | 10985 | 16.3\% | 10985 | 16.3\% | 10661 | 20.5\% | ${ }^{3.0 \% 6}$ |
| Transters and subsidies Othe expendiure | 7285 | 1105 | 15.2\% | 1105 | 15.2\% | ${ }^{216}$ | 2.6\% | ${ }^{412.9 \%}$ |
| Other expenditure Loss on disposal of PPE | 57449 | 10991 | 19.1\% | 10991 | 19.1\% | 10329 | 22.5\% | 6.4\% |
| Surplus(Deficit) | 31855 | 110210 |  | 110210 |  | 39891 |  |  |
| Transiers and subsidies - capial (monetary allocations) (Nat/ Prov and Did | 69802 | ${ }^{28545}$ | 40.9\% | ${ }^{28545}$ | 40.9\% | ${ }^{32227}$ | ${ }^{33.5 \%}$ | ${ }^{(11446)}$ |
| Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, , Transters and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Atribuable to minorities |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atrributable to municipality | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | 101657 | 138755 |  | 138755 |  | 72118 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  |  | $\cdot$ |  |  |  |  |  |  | . | - |  | - |  |
| Trade and Other Receivables from Exchange Transacions - Electricily | - |  | - | - |  |  |  |  |  |  |  |  |  |  |
| Receivales foom Noneexchang Transactions - Propery Rates | (78) | (3984.9\%) | 0 | .3\% | 0 | 2\% | 80 | 4084.4\% | 2 |  |  | - | - | - |
| Receivales from Exchange Transacioins -Waste Waler Management |  |  | - | \% | - | $\therefore$ | - |  |  |  | - | - |  | , |
| Receivables from Exchange Transactions - Waste Management | ${ }_{9}$ | 10.7\% | ${ }^{25}$ | 2.8\% | ${ }^{17}$ | 1.9\% | 763 | 84.6\% | 902 | 2.8\% |  | - | - | - |
| Receivalles fom Exchange Transactions - Property Renal Detiors | - |  | , | $\cdot$ | - | - | $\cdot$ |  |  |  |  | - | - | - |
| Interest on Arrear Deblor Accounts |  |  | $\cdot$ |  | $\cdots$ | - |  | - |  |  |  | - | - | - |
| Recoverable unaulhorised, iregular of fruiless and wasteful Expenditure Ohher | 16390 | 52.5\% | 271 | .9\% | 202 | .6\% | 14382 | 46.0\% | 31245 | 97.28\% | - | . | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 16408 | 51.0\% | 296 | .9\% | 219 | .7\% | 15225 | 47.4\% | 32149 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13497 930 |  | 82 | .4\% | ${ }^{66}$ | .36\% | 7951 | ${ }^{36.88 \%}$ | ${ }^{21596}$ | 67.2\% | . |  |  |  |
| Commericial Houserolds | ${ }^{930}$ | ${ }^{33.6 \%}$ | ${ }^{47}$ | 1.7\% | ${ }^{29}$ | ${ }^{1.1 \%}$ | 1759 | 63.6\% | 2765 | 8.6\% |  | - | - | $\cdot$ |
| Households | 1981 | 25.4\% | 167 | 2.1\% | 125 | 1.6\% | 5515 | 70.8\% | 7788 | 24.2\% |  | - | - | - |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 16408 | 51.0\% | 296 | .9\% | 219 | .7\% | 15225 | 47.4\% | 32149 | 100.0\% | - | . | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | - |  | - |  | - | - | - | - |
| PAYE deducicions | . |  | - |  | - |  | - | - | - | - |
| VAT ( Outuut ess input) | . |  | - |  | - |  | - | - | - | - |
| Pensions/ Reitiement | - |  | - |  | - |  | \% | - | 5 | - |
| Loan repayments | . |  | - |  | - |  | - | $\therefore$ | - | $\cdots$ |
| Trade Creditiors Audior-General | - |  | - |  | - |  | 45 | 100.0\% | 45 | 100.0\% |
| Audior-General | - |  | - |  | - |  | - | - | - | - |
| other | . |  | - |  | - |  | - | - |  | - |
| Total | - |  | - |  | - |  | 45 | 100.0\% | 45 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Ms Nomalungelo Nomande } \\ & \text { Mr Bongani Benxa }\end{aligned}\right.$
${ }_{0}^{0475555550000}$

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q 1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditur as } \\ \% \text { of mian } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 217945 | 102307 | 46.9\% | 102307 | 46.9\% | 89424 | 39.4\% | 14.4\% |
| Property rates | 16601 | 19706 | .7\% | 19706 | 118.7\% | 16555 | 78.9\% | 18.8\% |
| Serice charges - electicicy revenue |  |  |  |  | . | - | - |  |
| Senice charges - water revenue | - |  |  |  | - | . |  |  |
| Serice charges sanitaion revenue |  |  |  |  |  |  |  |  |
| Service charges-refuse revenue | 1449 | 436 | 30.1\% | 436 | 30.1\% | 358 | 26.0\% | 21.6\% |
| Rental of facilites and equipment |  | 24 | 63.3\% | 24 | 63.8\% | 10 | 22.3\% | 134.3\% |
| Interest eamed - exemal investments | 6300 | 1973 | 31.3\% | 1973 | 31.3\% | 1746 | 4.8.\% | 13.0\% |
| Interest eamed - oustanding debtors | 402 | 149 | 36.9\% | 149 | 36.9\% | 110 | 18.3\% | 35.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and foretits | 1260 | 270 | ${ }^{21.4 \%}$ | 270 | ${ }^{21.4 \%}$ | ${ }_{52}^{52}$ | $5.3 \%$ | 418.4\% |
| Licences and pemils | 1597 | 365 | 22.9\% | 365 | 22.9\% | 454 | 34.6\% | (19.50) |
| Agency senices | 1296 | 303 | 4\% | ${ }^{303}$ | 4\% | 288 | 24.6\% | 5.3\% |
| Transters and subsidies | 188888 | 79064 | 41.9\% | 79064 | 419\% | 69797 | 40.8\% | 13.3\% |
| Onher revenue | 114 | ${ }^{17}$ | 15.1\% | 17 | 15.1\% | ${ }^{24}$ | .1\% | ${ }^{(27.7 \%)}$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 341394 | 38437 | 11.3\% | 38437 | 11.3\% | 42795 | 13.6\% | (10.2\%) |
| Employee erelated coss | 116101 | 17581 | 15.1\% | 17581 | 15.1\% | 25273 | 25.6\% | (30.4\%) |
| Remuneation of councillors | 22176 | 4673 | 21.1\% | 4673 | 21.1\% | 5906 | 28.8\% | (20.9\%) |
| Deet impaiment |  |  |  |  | - | - | - |  |
| Depreceiaion and asset impaiment | 115763 |  |  |  |  |  | - |  |
| Finance charges |  |  | - |  | $\checkmark$ | - | - | - |
| Bukpurchases Oiter Maerials |  |  |  |  | $\cdots$ |  |  |  |
| Other Materials Contracted senices | 5729 34933 | ${ }^{473}$ | 8.3\% | ${ }^{473}$ | ${ }^{8.3 \%}$ | 175 | ${ }^{3.17 \%}$ | ${ }^{171.36 \%}$ |
| Contracted senices | 34933 2283 |  | $14.8 \%$ $1.3 \%$ | 5185 30 | $14.8 \%$ <br> $1.3 \%$ |  | $7.7 \% \%$ <br> 1364 <br> 1 | 109.6\% |
| Onere expendiure | 44410 | 10494 | 23.6\% | 10494 | 23.6\% | 8952 | 15.4\% | 17.2\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (123 448) | 63870 |  | 63870 |  | 46629 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | 29.4\% |  |  |  | ${ }^{17.9 \%}$ |  |
| Surplus(Deficit) atter capital transfers and contributions | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | (56690) | 83478 |  | 83478 |  | 54387 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | (56690) | 83478 |  | 83478 |  | 54387 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  |  | - | . | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Elecricily |  |  |  |  |  |  |  | - |  |  |  |  | - |  |
| Receivales foom Noneexchang Transactions - Propery Rates | 11046 | 100.0\% | - | - | - | - | 0 | - | 11046 | 19.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Waste Water Management |  |  | - | $\cdots$ | - | - |  |  |  |  | - | - | - | - |
| Receivalles from Exchange Transactions - Waste Management | 175 | 1.9\% | ${ }^{139}$ | 1.5\% | ${ }^{137}$ | 1.5\% | 8784 | 95.1\% | 9235 | 16.5\% |  | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | - |  | $\cdot$ | - | $\cdot$ | - |  | - |  |  | . | - | - | . |
| Interest on Arrear Deblor Accounts |  |  |  |  | $\cdot$ | - |  |  |  |  |  | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other | 5431 | 15.2\% | 407 | 1.1\% | 400 | 1.1\% | 29595 | 826\%\% | 35834 | 63.9\% | - | - | - | . |
| Total By Income Source | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 68.4\% | 56115 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial |  | - | - | - | . | . |  | . |  |  | - | - | . | - |
| Households | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 6.4\% | 56115 | 100.0\% |  | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 68.4\% | 56115 | 100.0\% | - | . | - | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eletricity |  |  | - | - | - | - | - | - |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deduccions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Reciement | $\cdot$ | $\cdot$ | $\because$ | - | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $\bigcirc$ | $\therefore$ |
| Loan repayments Trade crediors | 322 | (41.8\%) | (211) | 27.4\% | (634) | ${ }^{82}{ }^{\circ} \%$ | (246) | $320 \%$ | (769) | ${ }_{738.3 \%}$ |
| Trade Crecitiors Audior-General | 322 <br> 635 | ${ }_{\text {100.0\% }}$ | $\stackrel{(21)}{ }$ | $\stackrel{\text { 27,46 }}{ }$ | $\stackrel{(634)}{ }$ | ${ }^{82.5 \%}$ | ${ }^{(246)}$ | $\stackrel{320 \%}{ }$ | ${ }_{635}$ | (689.6\%0) |
| Other |  |  | - |  | 30 | 100.0\% | - | . | 30 | (28.796) |
| Total | 956 | (918.5\%) | (211) | 202.2\% | (604) | 580.1\% | (246) | 236.1\% | (104) | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr sibongie Goodman Sosthongaye <br> Mrs N BOTI | 0475537025 <br> 047537 7007 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q1 of } 201819 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1291872 | 607000 | 47.0\% | 607000 | 47.0\% | 814489 | 72.3\% | (25.5\%) |
| Property ates | 246183 | 223090 | 90.6\% | 223090 | 90.6\% | 430567 | 174.9\% | (48.296) |
| Serice charges - electricity revenue | 484062 | 122358 | 25.3\% | 122358 | 25.3\% | 179537 | 42.9\% | (31.8\%) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges -sanitaion revenue |  |  |  |  |  |  |  |  |
| Serice charges -refuse revenue | 57664 | 8875 | 5\% | 4875 | .5\% | 4086 | 91.5\% | 5.8\% |
| Rental of facilites and equipment | 29543 | 4433 | 15.0\% | 4433 | 15.0\% | 4357 | 23.4\% | 1.7\% |
| Interest eamed - extemal investments | 2000 | 574 | 28.7\% | 574 | 28.7\% | 3811 |  | 844.940) |
| Interest eamed - oustanding debiors | 48256 | 12148 | 25.2\% | 12148 | 25.2\% | 11305 | 28.2\% | 7.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 5838 | ${ }^{933}$ | 16.0\% | ${ }^{933}$ | 16.0\% | 715 | 26.3\% | 30.5\% |
| Licences and pemils | 3399 | 340 | 10.0\% | ${ }^{340}$ | 10.0\% | ${ }^{58}$ | 2.4\% | 485.5\% |
| Agency senices | 16129 | 3789 | 23.5\% | 3789 | 23.5\% | 3324 | 22.0\% | 14.0\% |
| Transters and subsidies | 355575 | ${ }^{140403}$ | 39.5\% | 140403 | 39.5\% | ${ }^{124670}$ | 39.1\% | 126\% |
| Other revenue | 41715 | 50177 | 120.3\% | 50177 | 120.3\% | 10178 | 80.7\% | 393.0\% |
| Gains on disposal of PPE | 1507 |  |  |  |  | (120) | (8.050) | (100.0\%) |
| Operating Expenditure | 1271221 | 302518 | 23.8\% | 302518 | 23.8\% | 249459 | 22.2\% | 21.3\% |
| Employee erealed cossls | 492280 | 115420 | ${ }^{23.4 \%}$ | 115420 | ${ }^{23.45 \%}$ | ${ }^{108102}$ | 24.4\% | 6.8\% |
| Remuneation of councillors | 29054 | 6506 | 22.4\% | 6506 | 22.4\% | 6695 | 25.2\% | (2.8\%) |
| Debtimpaiment | 29540 |  |  |  |  |  |  |  |
| Depreciaioio and asset impaiment | 108120 |  |  |  |  |  |  |  |
| Finance charges | 29970 |  | ${ }^{(1.37 \%)}$ | (398) | (1.3\%) | ${ }^{2302}$ | 7.7\% | (117.36) |
| Buik purchases | 337197 | 133871 | 39.7\% | 133871 | 39.7\% | 90723 | 29.6\% | 47.640 |
| Other Materials | 16769 | ${ }^{3} 305$ | 19.7\% | ${ }^{3305}$ | 19.76\% | 2763 | 45.4\% | 19.6\% |
| Contracted senices | ${ }_{53306}$ | ${ }^{8968}$ | 16.8\% | ${ }^{8968}$ | 16.8\% | 11169 | 19.3\% | (19.7\%) |
| Transters and subsidies | ${ }^{157}$ | 445 | 2837\% | 445 | 283.7\% |  |  | (100.09\%) |
| Other expenditure Loss on disposal of PPE | 174827 | 34402 | 19.7\% | 34402 | 19.7\% | 27705 | 18.9\% | 24.2\% |
| Surplus(Deficit) | 20651 | 304482 |  | 304482 |  | 565030 |  |  |
| Transters and stubsides c capial (monelay allocations (Nat/ Provand Dif | 208280 | ${ }^{23043}$ | ${ }^{11.1 \%}$ | ${ }^{23043}$ | 111\%\% | ${ }^{26996}$ | ${ }^{8.5 \%}$ | ${ }^{(14.656)}$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transters and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus(Deficict) after taxation | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Share of supluss (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 228931 | 327525 |  | 327525 |  | 592026 |  |  |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c\|} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \\ \hline \end{array}$ |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Water | (2) | 100.0\% |  |  |  |  |  |  | (2) |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Tansacions - Elecricily | 24868 | 45.2\% | 10919 | 19.9\% | 4480 | ${ }^{8.1 \%}$ | 14718 | 26.8\% | 54985 | 6.46 | - |  |  | - |
| Receivales fom Non.exchange Transacions - Property Rates | 154535 | 33.4\% | 7125 | 1.5\% | 7077 | 1.5\% | 294378 | 63.6\%\% | 463115 | 53.7\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% |  | - | - | - | - |  | (1) |  |  | - |  | - |
| Receivales fom Exchange Transactions -Waste Management | 48370 | 23.0\% | 3176 | 1.5\% | 2863 | 1.4\% | 156093 | 74.2\% | 210501 | 24.4\% | - | - |  | - |
| Receivabes fom Exchange Transacions- Property Rental Debiors | 1041 | .7\% | 2015 | 1.4\% | 1988 | 1.4\%\% | 136724 | ${ }^{96.44 \%}$ | 141767 | 16.4\% | - | - |  | - |
| Interest on Arear Deblora $A$ ccount |  |  |  | - |  | - |  |  |  |  | - | - |  | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure Other | ${ }^{(8576)}$ | 116.8\% | - | - |  | - | 1233 | (16.87\%) | (7343) | (9\%9) |  | . |  | - |
| Total By Income Source | 220234 | 25.5\% | 23235 | 2.7\% | 16408 | 1.9\% | 603145 | 69.9\% | 863022 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 47318 | 49.4\% | 3411 | 3.6\% | 1118 | 1.2\% | 43934 | 45.9\% | 95781 | 11.1\% |  | - | - |  |
| Commerial | 82821 | 33.0\% | 11531 | 4.6\% | 7358 | 2.9\% | 149171 | 59.5\% | 250881 | 29.1\% |  | . | . | - |
| Households | 90995 | 17.4\% | 8292 | 1.6\% | 7933 | 1.5\% | 41040 | $79.4 \%$ | 516360 | $59.8 \%$ |  | - |  | - |
| Other |  | . |  | . |  |  |  |  |  |  |  | , |  |  |
| Total By Customer Group | 220234 | 25.5\% | 23235 | 2.7\% | 16408 | 1.9\% | 603145 | 69.9\% | 863022 | 100.0\% | . | - | - | . |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE detuctions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retiement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | . | . | - | . |  |
| Trade Crediors | 37718 | 16.1\% | 65235 | 27.8\% | 57368 | 24.4\% | 74480 | 317\%6 | 234802 | 99.9\% |
| Audior-General | 114 | 62.4\% | ${ }^{23}$ | 12.6\% | . | - | ${ }^{46}$ | 25.0\% | 183 | .1\%\% |
| Onher | . | . | - | - | - | - | 152 | 100.0\% | 152 | .1\% |
| Total | 37832 | 16.1\% | 65258 | 27.8\% | 57368 | 24.4\% | 74678 | 31.8\% | 235137 | 100.0\% |


| Contact Detail |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | Mr Ngamela Pakade Mr Eric Fudumele Jiholo | 0475014238 |

Source Local Govermment Database

1. Al figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total Expenditure as $\%$ of min appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1499911 | 439872 | 29.3\% | 439872 | 29.3\% | 390360 | 24.7\% | 12.7\% |
| Property rates |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  | . |  |  |  | - | - |
| Serice charges -vater evenue | 214245 | ${ }^{51687}$ | 24.1\% | 51687 | 24.1\% | 35525 | 17.9\% | 45.5\% |
| Serice charges sanitaion revenue | 93229 | 14748 | 15.8\% | 14748 | 15.8\% | 9302 | 10.8\% | 58.5\% |
| Serice charges - refise revenue |  |  |  |  |  |  |  |  |
| Rental of facirites and equipment | 61 |  |  |  |  |  | . |  |
| Interest eamed - exemal investments | 3682 | 9311 | 25.2\% | 9311 | 25.2\% | 7814 | 30.1\% | 192\% |
| Interest eamed - oustanding debtors | 30000 | 6277 | 20.9\% | 6277 | 20.9\% | 6654 | 125.5\% | (5.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits |  |  |  |  | - |  | - |  |
| Licences and pemils | - |  | - |  | $\cdot$ | - | - |  |
| Agency senices |  |  | . |  | - |  | - |  |
| Transeres and subsidies | 863952 | 357804 | 41.4\% | 357804 | 414\% | 331024 | 41.5\% | 8.1\% |
| Oner revenue | 261542 | 45 |  | 45 |  | ${ }^{41}$ |  | 7.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1433244 | 258986 | 18.1\% | 258986 | 18.1\% | 222955 | 15.8\% | 16.2\% |
| Employee related coss | 579710 | 158779 | 27.46 | 15879 | 27.48 | 12142 | 24.4\% | 30.76\% |
| Remuneation of councillors | 22659 | 4941 | 21.8\% | 4941 | 218\% | 4786 |  | 3.2\% |
| Debt impaiment | 92405 |  | - |  | - | 205 | .2\% | (100.0\%) |
| Depreciaioio and asset impaiment | 165748 |  | - |  | - |  |  |  |
| Finance charges |  |  | - | - | - | - | - | - |
| Bulk purchases | 41145 | 1008 | 2.4\% | 1008 | 2.4\% | ${ }^{756}$ | 1.1\% | ${ }^{33,364}$ |
| Other Materials | 24759 | 4439 | 17.9\% | 4439 | 17.9\% | 2933 | 10.3\% | 51.4\% |
| Contracted senices | 213752 | 23602 | 11.0\% | ${ }^{23602}$ | 11.0\% | 30109 | 13.6\% | (21.6\%) |
| Transers and subsidies | 71525 | 16731 | ${ }^{23.46}$ | 16731 | 23.4\% | 14388 | 16.7\% | 16.3\% |
| Other expenditure <br> Loss on disposal of PPE | 221541 | 49487 | 22,3\% | 49487 | 223\% | 48338 | 22.5\% | $2.4 \%$ |
| Surplus(Deficit) | 66688 | 180886 |  | 180886 |  | 167405 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | ${ }^{982905}$ |  | ${ }^{2 \%}$ | 1693 | .27\% |  | ${ }^{2 \%}$ |  |
| Surplus(Deficit) atter capital transfers and contributions | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | . |  |  |  |
| Surplus([Deficit) for the year | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transacioios - Water | 41164 | 10.2\% | 16350 | 4.0\% | 11931 | 3.0\% | 33429 |  | 404374 | $92.4 \%$ |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions - Elecricily |  |  |  | - | - |  |  |  |  |  |  |  | - |  |
| Receivales fiom Non-exchange Transactions - Propery Rates |  | - |  | - | - | - |  | - |  | . |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  | - | - | - |  |  |  |  |  |  |  | - | - | - |
| Receivalles from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - |  | - |  |  | - | - | - | - |
| Interest on Arrear Dehoor Accounts |  | - | . | - | - | - |  | - |  |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuilless and vasietul Expendiure |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Onher | 7375 | 22.1\% | 1813 | 5.4\% | 1388 | 4.2\% | 22722 | 68.2\% | 33298 | 7.6\% |  |  |  |  |
| Total By Income Source | 48539 | 11.1\% | 18163 | 4.1\% | 13319 | 3.0\% | 357651 | 81.7\% | 437672 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 8451 | 72.1\% | 3402 | 29.0\% | 1106 | $9.4 \%$ | (1244) | (10.6\%) | 11716 | 2.7\% | . |  |  |  |
| Commercial | 12511 | 11.7\% | 3894 | 3.6\% | 3036 | 2.8\% | 87823 | 81.96 | 107263 | 24.5\% |  | - | - | - |
| Households | 20202 | 7.1\% | 9054 | 3.2\% | 7790 | 2.7\% | 248349 | 87.0\% | 285395 | 65.2\% |  | - | - | - |
| Other | 7375 | 22.1\% | 1813 | 5.4\% | 1388 | 4.2\% | 22722 | 68.2\% | 33298 | 7.6\% |  |  |  |  |
| Total By Customer Group | 48539 | 11.1\% | 18163 | 4.1\% | 13319 | 3.0\% | 357651 | 81.7\% | 437672 | 100.0\% | - | . | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  | - |  |  |  |  |  |
| Buk Water | 1373 | 6.9\% | . |  | - |  | 18596 | 93.1\% | 19969 | 9.49 |
| PAYE deductions | - | - | . |  | - |  | - | - | . |  |
| VAT (output less inpu) | - | - | . |  | - |  | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | . |  | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - |  |  | - |  | - | - | - | - |
| Trade Crediors | 114 | 100.0\% |  |  | - |  | - | - | 114 | .6\% |
| Auditor-General | $\cdot$ |  | - |  | - |  | - | - |  |  |
| Onher | $\cdot$ | $\cdot$ | - |  | - |  | - | - | - | - |
| Total | 1487 | 7.4\% | - |  | - |  | 18596 | 92.6\% | 20083 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\square$

Source Local Govermment Database



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions -Water |  |  |  | $\cdot$ |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 4179 | 19.6\% | 861 | 4.0\% | 14350 | 67.4\% | 1901 | ${ }^{8.9 \%}$ | 21290 | 13.8\% |  |  | - |  |
| Receivales fiom Non-exchange Transactions - Propery Rates | 2709 | 3.8\% | 25842 | 36.1\% |  |  | 42960 | 60.1\% | 71516 | 46.3\% | (35) |  | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Receivables from Exchange Transactions - Waste Management | 1441 | 8.7\% | 391 | 2.4\% | 286 | 1.7\% | 14379 | 87.2\% | 16496 | 10.7\% | (79) | (5\%) | - | - |
| Receivabes tom Exchange Transacions - Property Rental Debiors Intereston Arraa Dehlora Accuuns |  |  | - |  | , | - | 10 | 100.0\% | 10 | , | - | $\cdot$ | - | - |
| Interest on Arrear Deeboro Accounts Recoverable unauthoised, iregulara of fuiless and vasietul Expendiure | 2266 | ${ }^{8.5 \%}$ | ${ }^{942}$ | 3.5\% | ${ }^{747}$ | 2.8\% | 22724 | ${ }^{85.276}$ | ${ }^{26680}$ | ${ }^{17.3 \%}$ | - | $\therefore$ | $\therefore$ | $\therefore$ |
| Other | (291) | (1.6\%) | 973 | 5.2\% | 4004 | 21.6\% | 13871 | 74.7\% | 18558 | 12.0\% | (0) | : |  |  |
| Total By Income Source | 10305 | 6.7\% | 29009 | 18.8\% | 19391 | 12.5\% | 95845 | 62.0\% | 154550 | 100.0\% | (114) | (.1\%) | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 3588 | 4.3\% | 27368 | 33.1\% | 873 | 1.1\% | 50925 | 61.5\% | 82754 | 53.5\% |  |  |  |  |
| Commercial | 5344 | 16.5\% | 957 | 3.0\% | 18118 | 56.1\% | 7879 | 24.4\% | 32298 | 20.9\% | (50) | (2\%) | - | - |
| Households | 1373 | 3.5\% | 683 | 1.7\% | 400 | 1.0\% | 37041 | 93.8\% | 39498 | 25.6\% | (64) | (28\%) | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 10305 | 6.7\% | 29009 | 18.8\% | 19391 | 12.5\% | 95845 | 62.0\% | 154550 | 100.0\% | (114) | (.1\%) | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - |  | - | - |  |  | - |  |  |  |
| PAYE deducioions | - |  | - | - |  |  | - |  |  |  |
| VAT (output less inpu) | - |  | - | - | - |  | - |  | - | - |
| Pensions/ Reciement | - |  | - | - | - |  | - |  | - | - |
| Loan repayments | - |  | - | - |  |  | - |  |  | - |
| Tade Creditiors Ausitor-General | - |  | - | - |  |  | - |  | : |  |
| Audior-General Oiner | $:$ |  | : | $:$ |  |  | $:$ |  |  | $:$ |
| Total | . |  | - | . |  |  | . |  | . | . |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Mr L N dzeilu }}$ |  |  | 0397378100 0397378199 |  |  |  |  |  |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 394432 | 110065 | 27.9\% | 110065 | 27.9\% | 88784 | 26.9\% | 24.0\% |
| Property raes | 1665 | 1375 | \% | 11375 | 68.5\% | 3953 | 25.5\% | 187.8\% |
| Serice charges - electicicy revenue | 3342 |  |  |  | - | - | - |  |
| Serice charges - waler revenue |  |  |  |  | - | . | . |  |
| Serice charges sanitiaion revenue |  |  |  |  |  |  |  |  |
| Service charges-refuse revenue | 1000 | 306 | 30.6\% | 306 | 30.6\% | 303 | 20.2\% | 1.2\% |
| Rental of facilities and equipment | 3520 | 619 | 17.6\% | 619 | 17.6\% | 94 | 3.0\% | 561.3\% |
| Interest eamed - exemal investments | 36900 | 2116 | 5.7\% | 2116 | 5.7\% | ${ }^{723}$ | 2.2\% | 192.7\% |
| Interst eamed - outstanding detiors | 1828 | 640 | 35.0\% | 640 | 35.0\% | 548 | 31.7\% | 16.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits | 6350 | 516 | 8.1\% | 516 | 8.1\% | 536 | $21.4 \%$ | ${ }^{(3.8 \%)}$ |
| Licences and pemils | 1830 | ${ }^{737}$ | 40.3\% | ${ }^{737}$ | 40.3\% | 662 | 13.7\% | 113\%6 |
| Agency senices | 2000 | 526 | 26.3\% | 526 | 26.3\% | 447 | 22.4\% | 17.6\% |
| Transters and subsidies | 318066 | 92772 | 29.2\% | 92772 | 29.2\% | 8191 | 30.7\% | 14.3\% |
| Onher revenue | 2990 | 458 | 15.3\% | 458 | 15.3\% | 327 | 8.5\% | 40.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 332968 | 41637 | 12.5\% | 41637 | 12.5\% | 7810 | 2.9\% | 433.1\% |
| Employee erelated cossts | 84984 | 16575 | 19.5\% | 16575 | 19.5\% | 38 | .1\% | $43471.0 \%$ |
| Remuneraion of councillors | 19534 | 4325 | 22.1\% | 4325 | 22.1\% | (2) | - | (204091.1.7) |
| Debt impaiment | 5000 |  | . |  | - |  | - |  |
| Depreceiaion and asset impaiment | 79504 |  | . |  |  | - |  |  |
| Finance charges |  |  | - |  | - | - | - |  |
| Bulk purchases |  |  | \% |  |  |  |  |  |
| Other Materials | 11445 | 1910 | 16.7\% | 1910 | 16.7\% | 561 | 6.3\% | 240.8\% |
| Contracted senices | 58563 | 8141 | 13.9\% | 8141 | 13.9\% | 2439 | 4.7\% | 233.7\% |
| Transers and subsidies | 1762 | 174 | 9.9\% | 174 | 9.9\% | 119 | 8.6\% | 47.0\% |
| Other expenditure Loss on disposal of PPE | 72177 | 10511 | 14.6\% | 10511 | 14.6\% | 4656 | 8.1\% | 25.8\% |
| Surplus(Deficit) | 61464 | 68429 |  | 68429 |  | 80974 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 81732 |  | 8.0\% |  |  |  | $\stackrel{28 \%}{ }$ |  |
| Surplus(Deficit) atter capital transfers and contributions | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus(Deficit) attributable to municipality | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | - | - |  |  |
| Surplus([Deficit) for the year | 143196 | 74931 |  | 74931 |  | 83131 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions Elecatriciy |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Receivales fiom Non exchange Transactions - Propery Rates | 9573 | 21.5\% | 385 | .9\% | 5600 | 12.6\% | 28975 | 65.1\% | 44532 | 83.3\% |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 201 | (35.8\%) | ${ }_{98}$ | (17.46) | ${ }^{(656)}$ | 1162.2\% | 5666 | (1009.0\%\%) | (562) | (1.19\%) |  | - | - | - |
| Receivables fom Excchange Transacions - Propety Rental Detbors Ineersto Arear Pehora Accunts | 426 | - | 211 | 5 | 29 |  | 9610 | \% | 10516 | ${ }^{\circ}$ |  | - | - | - |
| Interest on Arrear Deeboro Accounts Recoverable unauthoised, iregulara of fuiless and vasietul Expendiure | ${ }^{426}$ | 4.1\% | ${ }^{211}$ | ${ }^{2.0 \%}$ | ${ }^{269}$ | 26\% | 9610 | ${ }^{91.468}$ | ${ }^{10516}$ | ${ }^{19.78 \%}$ | $\square$ | - | $\therefore$ | $\therefore$ |
|  | (75) | 7.1\% | (72) | 6.9\% | (46) | 4.4\% | (86) | 817.7\% | (1052) | (2.0\%\%) |  |  |  |  |
| Total By Income Source | 10125 | 18.9\% | 622 | 1.2\% | (704) | (1.3\%) | 43391 | 81.2\% | 53434 | 100.0\% | - | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8561 | 52.5\% | ${ }^{34}$ | . $2 \%$ | (1365) | (8.4\%) | 9087 | 55.7\% | 16317 | 30.5\% | . |  |  |  |
| Commercial | 1036 | 4.5\% | 336 | 1.5\% | 419 | 1.8\% | 20966 | 92.1\% | 22777 | 42.6\% |  | - | - | . |
| Households | 528 | 3.7\% | 252 | 1.8\% | 242 | 1.7\% | 13318 | 92.9\% | 14340 | 26.8\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 10125 | 18.9\% | 622 | 1.2\% | (704) | (1.3\%) | 43391 | 81.2\% | 53434 | 100.0\% | - | . | - | - |



[^3]Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019



## Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transacions -Water |  |  |  | - | $\cdot$ | - |  | $\cdots$ |  | - |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Electricily | 4320 | 427\% | 1363 | 13.5\% | 648 | 6.4\% | 3798 | 37.5\% | 10129 | 15.6\% |  | - | - |  |
| Receivales fom Non.exchang Transactions - Properyy Rates | 1927 | 5.5\% | 11262 | 323\% | 644 | 1.8\% | 21068 | 60.4\% | 34901 | 53.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  |  |  |  |  |  | - | - |
| Receivabes fom Exchange Transactions - Waste Management | 3 | .1\% | 1 | - | 1 | - | 3228 | 99.8\% | 3234 | 5.0\% |  | - | - | - |
| Receivales fomm Exchange Transacions - Property Rental Debiors Intereston Arear cehoro Account | 826 | \% | 28 | - 64 | (7) | (1.48) | 517 9461 | 101.4\% | 509 1094 | ${ }^{.9 \%}$ |  | - | - | - |
| Interest on Arrear Deeboro Accounts Recoverable unauthoised, iregulara of fuiless and vasietul Expendiure | ${ }^{826}$ | ${ }^{7.6 \%}$ | ${ }^{283}$ | 2.6\% | 275 | 2.5\% | 9461 | ${ }^{87.276}$ | 10844 | ${ }^{16.7 \%}$ | $\square$ | - | $\therefore$ | $\therefore$ |
| Recoverale unauthorse, , ireguar or funless and vasteul Expendiure Oner | 650 | 12.6\% | 283 | 5.5\% | 208 | 4.0\% | 4015 | 77.9\% | 5156 | 8.0\% |  |  |  |  |
| Total By Income Source | 7727 | 11.9\% | 13191 | 20.4\% | 1769 | 2.7\% | 42087 | 65.0\% | 64774 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of tate | 792 | 2.6\% | 10983 | 35.4\% | 272 | .9\% | 18989 | $612 \%$ | 31037 | 47.9\% | . |  |  |  |
| Commercial | 6512 | 26.3\% | 1999 | 8.1\% | 1320 | 5.3\% | 14906 | 60.3\% | 24737 | 38.2\% |  | - | - | - |
| Households | ${ }^{423}$ | 4.7\% | 209 | 2.3\% | 177 | 2.0\% | 8191 | 910\% | 9000 | 13.9\% |  | - | - | - |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 7727 | 11.9\% | 13191 | 20.4\% | 1769 | 2.7\% | 42087 | 65.0\% | 64774 | 100.0\% | - | - | - | - |



| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Luwyo Mallaka } \\ & \text { Mr zakkele Ale Z Zukulu }\end{aligned}\right.$
${ }_{0392510230}^{03921020}$

Source Local Govermment Database

1. All figures in this report are unaudited

| R thousands | 201920 |  |  |  |  | 201819 |  | Q1 of 201819to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quatter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%por main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 207353 | 52939 | 25.5\% | 52939 | 25.5\% | 2720 | 2.1\% | 1846.6\% |
| Property rates | 11000 | 1054 | 9.6\% | 1054 | 9.6\% | 1964 | 21.5\% | (46.35\%) |
| Service charges - electricity revenue |  | : | - |  | $:$ |  |  |  |
| Senice charges - waler reverue | - | - |  | - | - |  |  |  |
| Serice charges sanitiaion revenue |  |  |  |  | - |  |  |  |
| Service charges -refuse revenue | 300 | 49 | 6.4\% | 49 | 6.4\% | ${ }^{93}$ | 29.6\% | 77.5\% |
| Rental of facilites and equipment | 1798 | (0) | - | (0) | - | - | - | (100.0\%) |
| Interest eamed - exxemal investmens | 1500 |  |  | , | - |  |  |  |
| Interest eamed- oustanding debiors | 250 | - |  | - | - | 194 | 52.7\% | (100.0\%) |
| Dividends recived |  |  | $\cdots$ | , | $\cdots$ |  |  |  |
| Fines, penalies and foretits |  |  | 8.6\% | ${ }^{13}$ | 8.6\% | 21 | 15.5\% | (39.64\%) |
| Licences and pemils | 2600 | 281 | 10.8\% | 281 | 10.8\% | 371 | 16.8\% | (24.280) |
| Agency senices |  |  |  |  | - | (1) | - |  |
| Transters and subsidies | 126981 | 51503 | 40.6\% | ${ }^{51503}$ | 40.6\% | (11) | - | ${ }^{(476978.280)}$ |
| ${ }^{\text {Oner revenue }}$ | 62774 |  | .1\% | 39 | .17\% | ${ }^{87}$ | 19.9\% | (54.55\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 196138 | 25131 | 12.8\% | 25131 | 12.8\% | 24681 | 19.3\% | 1.8\% |
| Employee related costs | 70487 | 15645 | 22.2\% | 15645 | 222\% | ${ }^{14137}$ | ${ }^{23.35 \%}$ | 10.7\% |
| Remuneation of councillors | 11616 | 2796 | 24.1\% | 2796 | 24.1\% | 2599 | 23.7\% | 7.6\% |
| Debt impaiment | 7000 |  |  |  |  |  |  |  |
| Depreciaion and assel impaiment | 35000 | - | - | - | - | - | - |  |
| Finance charges |  | - |  | - | - | - | - |  |
| Bulk purchases | 500 | $\cdots$ | - | , | $\therefore$ | $\cdots$ | - |  |
| Other Materials | 1500 | 116 | 7.8\% | 116 | 7.8\% | 146 | ${ }^{16.1 \%}$ |  |
| Contracted senices | 34410 | ${ }^{3143}$ | ${ }^{9.1 \%}$ | 3143 | ${ }^{9.1 \%}$ | 4341 | 15.8\% |  |
| TTansters and subsilies |  | $\begin{array}{r}\text { (24) } \\ 3455 \\ \hline\end{array}$ |  | ${ }^{\text {(24) }}$ |  | ${ }^{25}$ | ${ }^{1.356}$ | ${ }^{(195.6 \%)}$ |
| Other expenditure Loss on disposal of PPE | 36124 | ${ }^{345}$ | 9.6\% | 3455 | 9.6\% | 3433 | 15.2\% |  |
| Surplus(Deficit) | 11216 | 27808 |  | 27808 |  | (21962) |  |  |
| Transiers and subsidies - capital (monetary alocations) (Nat/ Prov and Dif | 57164 |  |  |  |  |  |  |  |
|  |  | - | - | - |  |  | , |  |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 68380 | 27808 |  | 27808 |  | (21962) |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 68380 | 27808 |  | 27808 |  | (21962) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 68380 | 27808 |  | 27808 |  | (21 962) |  |  |
| Share of surplus (defefici) of associale |  |  | . |  | . |  |  |  |
| Surplus(Deficit) for the year | 68380 | 27808 |  | 27808 |  | (21962) |  |  |


| R thousands | 201920 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \text { Q1 of 2018/19 } \\ \text { to Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62190 | 12977 | 20.9\% | 12977 | 20.9\% | 22243 | 5.6\% | (41.7\%) |
| National Govermment | 55806 | 11292 | 20.2\% | 11292 | 20.2\% | 21632 | 5.4\% | (47.8\%) |
| Provicial Government |  |  |  |  | - |  | - |  |
| Distric Municipaliy |  | - |  |  | - | - | - |  |
| Transters recognised - capital | 55806 | 11292 | 20.2\% | 11292 | 20.2\% | 21632 | 5.4\% | (47.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 6384 | 1685 | 26.4\% | 1685 | 26.4\% | 611 | 54.6\% | 175.6\% |
| Capital Expenditure Functional | 62190 | 13001 | 20.9\% | 13001 | 20.9\% | 23087 | 22.9\% | (43.7\%) |
| Municipal governance and administration | 3020 | 1189 | 39.4\% | 1189 | 39.4\% | 778 | 3.3\% | 52.9\% |
| Executive and Council |  |  |  |  |  | 29 |  | (100.086) |
| Finance and daminisistaion | 3020 | 1189 | 39.4\% | 1189 | 39.4\% | 749 | 3.2\% | 58.8\% |
| Interna audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9267 | 4420 | 47.7\% | 4420 | 47.7\% | 632 | 20.3\% | 599.2\% |
| Community and Social Senices | 5958 | 3853 | 64.7\% | 3853 | ${ }^{64.7 \%}$ | 632 | 27.6\% | 509.4\% |
| Sport And Recreation | 3309 | 567 | 17.1\% | 567 | 17.1\% |  | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  | - |  |
| Housing |  |  |  |  | - | - | - | - |
| Health | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 35222 | 4528 | 12.9\% | 4528 | 12.9\% | 5534 | 7.5\% | (18.2\%) |
| Planning and Development | 28343 | ${ }_{494}$ | 1.77\% | 494 | 1.7\% | 3988 1545 | 5.4\% | ${ }^{(87765 \%}$ |
| Road Transont | 6878 | 4034 | 58.6\% | 4034 | 58.6\% | 1545 | 271.6\% | 161.0\% |
| Enviommenal Protection |  |  |  |  |  |  |  |  |
| Trading Services | 14682 | 2864 | 19.5\% | 2864 | 19.5\% | 16143 | - | (82.3\%) |
| Eneaty sources | 14582 | 2354 | 16.1\% | 2354 | 16.1\% | 16143 | - | (85.48\%) |
| Water Management |  |  |  |  |  |  | - |  |
| Waste Water Management Waste Menagement | 100 | 510 | $0 \%$ | 510 | \% | - | - |  |
| Waste Management <br> Other | 100 | 510 | $\stackrel{510.0 \%}{ }$ | 510 | ${ }^{510.0 \%}$ | : | : |  |

## Part 4: Debtor Age Analysis




## Contact Details <br> Municipal Manager

$\qquad$ Ms Lulea Nonyongo
${ }_{03925850056}^{039256}$
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: ALFRED NZO (DC44)

| R thousands | 201920 |  |  |  |  | 201819 |  | $\left\|\begin{array}{c} \text { Q1 of } 2018199 \\ \text { to } Q 1 \text { of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation | $\begin{aligned} & \text { Expenditure } \\ & \text { Axt } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 758788 | 254615 | 33.6\% | 254615 | 33.6\% | 266863 | 36.6\% | (4.6\%) |
| Property rates |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  | - | . |  |
| Serice charges -vater evenue | 51725 | 10719 | 20.7\% | 10719 | 20.7\% | 12130 | 34.7\% | (11.6\%) |
| Serice charges ssanitaion revenue | 5418 | 1224 | 22.6\% | 1224 | 22.6\% | 1142 | 27.4\% | ${ }^{7.2 \%}$ |
| Sericie charges -refuse revenue |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 586 | ${ }_{96}$ | 16.4\% | ${ }_{96}$ | 16.4\% | ${ }^{86}$ | 19.6\% | 118\% |
| Interest eamed - exemal investments | 2900 | 7122 | 24.0\% | 7122 | 24.0\% | 4362 | 25.5\% | 63.3\% |
| Interest eamed - oustanding debtors |  |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forteits Licences and pemils |  |  |  |  |  |  | . |  |
| Licences and pemits Agency senices | - | - | $\cdots$ | - | $:$ |  |  |  |
| Agency senices Transers and subsidies |  |  |  |  |  |  |  |  |
| Transters and subsidies Oner evenue | 579159 | ${ }^{235361}$ | ${ }^{40.6 \%}$ | ${ }^{235361}$ | 40.6\% | $\begin{array}{r}219064 \\ 30078 \\ \hline\end{array}$ | 40.1\% |  |
| Ohen revenue Gains on disposal of PPE |  |  | 1\% |  |  | ${ }^{30} 078$ |  |  |
| Operating Expenditure | 731420 | 70838 | 9.7\% | 70838 | 9.7\% | 62881 | 10.3\% | 12.7\% |
| Employee elalaed cosss | 273958 | ${ }^{31557}$ | 11.5\% | ${ }^{31557}$ | 11.5\% | 3234 | 1.2\% | 875.9\% |
| Remuneation of councillors | ${ }^{11713}$ | 1882 | 16.1\% | 1882 | 16.1\% |  | - | (100.0\%) |
| Debt impaiment | 30000 |  | - |  | - |  |  |  |
| Depreceiaion and asset impaiment | 90000 | - | - |  | - | ${ }^{30360}$ | 43.4\% | (100.0\%) |
| Finance charges | 500 |  | 1\% |  | .1\% | (125) | (15.5\%) | (100.3\%) |
| Bulk purchases | 6000 | 1981 | 33.0\% | 1981 | 33.0\% | 823 | 13.7\% | 140.7\% |
| Other Materials | 12967 | 1670 | 12.9\% | 1670 | 12.9\% | 2000 | 15.1\% | (16.55\%) |
| Contracted senices | ${ }^{205466}$ | 11264 | 5.5\% | 11264 | 5.5\% | 15353 | 11.2\% | (26.6\%) |
| Transiers and subsidies | 21500 | 5000 | ${ }^{23.3 \%}$ | 5000 | ${ }^{23.3 \% \%}$ | 18 | 1.8\% | $27646.9 \%$ |
| Other expenditure Loss on disposal of PPE | 79315 | 17883 | 22.0\% | 17883 | 220\% | 11218 | 13.9\% | 55.9\% |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27368 | 183777 |  | 183777 |  | 203982 |  |  |
| Transfers and subsidies - capitial (monetary allocations) (Nat/ Prov and Di; Transters and subsidies - capial (monetary alloc)(Departm Agencies, HH, | 560434 |  | 7.3\% | ${ }^{41030}$ | 7.3\% | 219879 | ${ }^{458 \%}$ |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Suplus(Denc) anertaxaion | 5878 | 22480 |  |  |  |  |  |  |
| Atribuable to minorities |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 587802 | 224807 |  | 224807 |  | 423860 |  |  |
| Share of suplus/ (defefiti) of associale |  |  | . |  | - |  |  |  |
| Surplus([Deficit) for the year | 587802 | 224807 |  | 224807 |  | 423860 |  |  |



## Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61}$-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c} \begin{array}{c} \text { Actual Bad Debts Written Offt to } \\ \text { Debtors } \end{array} \\ \hline \end{array}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water | 7089 | 5.6\% | 3735 | 3.0\% | 3000 | $2.4 \%$ | 112572 | 89.1\% | 126396 | 86.2\% | - |  |  |  |
| Trade and Other Receivales fom Exchange Transacions EElectricily |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Receivales fiom Non-exchange Transactions - Propery Rates | 71 | 11.0\% | 35 | 5.5\% | ${ }^{38}$ | 5.9\% | 497 | 77.5\% | 642 | .4\% |  | - | - | - |
| Receivales fom Exchange Transacions - Waste Water Management | 746 | 3.8\% | 363 | 1.9\% | ${ }^{337}$ | 1.7\% | 17974 | 926\% | 19421 | 13.3\% |  | - | - | - |
| Receivables foom Exchange Transactions - Waste Management | - |  | - | - | $\cdot$ | - |  | - |  | . |  | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | - | . | - | - | - | - |  | - |  | - | - | - | - | - |
| Interest on Arrear Deblor Accounts |  |  | - | - | - | - |  | - |  |  |  | - | - | - |
| Recoverable unauthorised, iregular or fuitess and vastetul Expendiure |  |  | - | - |  |  |  |  |  |  |  |  |  |  |
| Onher | (1073) | (1068.0\%) | (11) | (10.8\%) | (37) | (36.8\%) | 1222 | 1215.5\% | 101 | 1\% |  |  |  |  |
| Total By Income Source | 6832 | 4.7\% | 4122 | 2.8\% | 3338 | 2.3\% | 132266 | 90.2\% | 146559 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4280 | 16.6\% | 2761 | 10.7\% | 2102 | $8.2 \%$ | 16589 | 64.5\% | 25733 | 17.6\% | . |  |  |  |
| Commercial | 831 | 23\% | ${ }^{413}$ | 1.2\% | 398 | 1.1\% | 33999 | 95.4\% | 35641 | 24.3\% |  | - | - | - |
| Households | 1721 | 2.0\% | 948 | 1.1\% | 839 | 1.0\% | 81678 | 95.9\% | 85186 | 58.1\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 6832 | 4.7\% | 4122 | 2.8\% | 3338 | 2.3\% | 132266 | 90.2\% | 146559 | 100.0\% | - | - | - |  |




Source Local Govermment Database

1. All figures in this report are unaudited.

[^0]:    Contact Details
    Municipal Manageer
    Financial Manager $\qquad$

[^1]:    Contact Details
    Municipal Manager
    Financial Manager $\qquad$ $\left\lvert\, \begin{aligned} & \text { Mr Lusanda Menze } \\ & \text { Mis Susiswe Lubema }\end{aligned}\right.$ ${ }_{046}^{0464557482}$

[^2]:    Contact Details
    Municipal Manageer
    Financial Manager $\qquad$

[^3]:    Contact Details
    Municipal Manager
    Financial Manager
    $\square$

